

**EXHIBIT A**

## Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Vasic,Dajana	Manager	2/1/2024	Non US Tax	Reminder prov. tax invoice KGST 23 FTX Europe AG, FU re FS 22, withdrawn of power of attorney: internal discussion re next steps, EY attendees: D. Vasic, K. Wagner	0.20	\$ 236.00	\$ 47.20
Wagner,Kaspar	Managing Director	2/1/2024	Non US Tax	Reminder prov. tax invoice KGST 23 FTX Europe AG, FU re FS 22, withdrawn of power of attorney: internal discussion re next steps, EY attendees: D. Vasic, K. Wagner	0.20	551.00	110.20
Karan,Anna Suncheuri	Senior	2/1/2024	US Income Tax	Discussion regarding the progress of substantiating expenses across all the silos. EY Attendees: A. Karan, J. Berman, T. Shea, R. Huang, B. Mistler	0.40	236.00	94.40
Shea JR,Thomas M	Senior	2/1/2024	US Income Tax	Discussion regarding the progress of substantiating expenses across all the silos. EY Attendees: A. Karan, J. Berman, T. Shea, R. Huang, B. Mistler	0.40	866.00	346.40
Berman,Jake	Manager	2/1/2024	IRS Audit Matters	Discussion regarding the progress of substantiating expenses across all the silos. EY Attendees: A. Karan, J. Berman, T. Shea, R. Huang, B. Mistler	0.40	683.00	273.20
Huang,Ricki	Manager	2/1/2024	IRS Audit Matters	Discussion regarding the progress of substantiating expenses across all the silos. EY Attendees: A. Karan, J. Berman, T. Shea, R. Huang, B. Mistler	0.40	415.00	166.00
Mistler,Brian M	Senior	2/1/2024	US Income Tax	Discussion regarding the progress of substantiating expenses across all the silos. EY Attendees: A. Karan, J. Berman, T. Shea, R. Huang, B. Mistler	0.40	551.00	220.40
Lowery,Kristie L	Manager	2/1/2024	Payroll Tax	Weekly touchpoint in IDR status and any updates pertaining to payroll EY Attendees: K. Lowery, V. Short, K. Wrenn Other Attendees: K. Schultea (FTX), L. Barrios (FTX), F. Buenrostro (FTX).	0.20	1,040.00	208.00
Short,Victoria	Manager	2/1/2024	Payroll Tax	Weekly touchpoint in IDR status and any updates pertaining to payroll EY Attendees: K. Lowery, V. Short, K. Wrenn Other Attendees: K. Schultea (FTX), L. Barrios (FTX), F. Buenrostro (FTX).	0.20	551.00	110.20
Wrenn,Kaitlin Doyle	Manager	2/1/2024	Payroll Tax	Weekly touchpoint in IDR status and any updates pertaining to payroll EY Attendees: K. Lowery, V. Short, K. Wrenn Other Attendees: K. Schultea (FTX), L. Barrios (FTX), F. Buenrostro (FTX).	0.20	683.00	136.60
Shea JR,Thomas M	Senior Manager	2/1/2024	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, J. Berman, J. Scott, K. Lowery, T. Shea Other Attendees: K. Schultea (FTX).	0.40	866.00	346.40
Berman,Jake	Manager	2/1/2024	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, J. Berman, J. Scott, K. Lowery, T. Shea Other Attendees: K. Schultea (FTX).	0.40	683.00	273.20
Mistler,Brian M	Senior	2/1/2024	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, J. Berman, J. Scott, K. Lowery, T. Shea Other Attendees: K. Schultea (FTX).	0.40	551.00	220.40
Tong,Chia-Hui	Senior	2/1/2024	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, J. Berman, J. Scott, K. Lowery, T. Shea Other Attendees: K. Schultea (FTX).	0.40	683.00	273.20
Ancona,Christopher	Senior Manager	2/1/2024	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, J. Berman, J. Scott, K. Lowery, T. Shea Other Attendees: K. Schultea (FTX).	0.40	415.00	166.00
Lowery,Kristie L	Senior	2/1/2024	Payroll Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, J. Berman, J. Scott, K. Lowery, T. Shea Other Attendees: K. Schultea (FTX).	0.40	1,040.00	416.00
O'Reilly,Logan	Senior Manager	2/1/2024	Transfer Pricing	Meeting to discuss research on loans EY Attendees: A. Bost, L. O'Reilly	0.70	415.00	290.50
Bost,Anne	Staff	2/1/2024	Transfer Pricing	Meeting to discuss research on loans EY Attendees: A. Bost, L. O'Reilly	0.70	814.00	569.80
Scott,James	Manager	2/1/2024	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, J. Berman, J. Scott, K. Lowery, T. Shea Other Attendees: K. Schultea (FTX).	0.40	600.00	240.00

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For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Senior	2/1/2024	Non US Tax	2/1/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	0.50	551.00	275.50
Ossanlou,Nina Shehrezade	Manager	2/1/2024	Non US Tax	2/1/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	0.50	551.00	275.50
MacLean,Corrie	Senior Manager	2/1/2024	Non US Tax	2/1/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	0.50	415.00	207.50
Choudary,Hira	Manager	2/1/2024	Project Management Office Transition	Meeting to discuss power automate flows for FTX bankruptcy engagement EY Attendees: H. Choudary, C. Ancona	1.40	236.00	330.40
Bailey,Doug	Manager	2/1/2024	US International Tax	Discuss intersection of inception-to-date analysis performed by EY team and financial statement reconstruction process performed by Alix Partners EY Attendees: T. Shea, B. Mistler, D. Bailey, J. Scott, L. Lovelace, M. Porto Other Attendees: C. Cipione (Alix Partners), J. LaBella (Alix Partners), B. Mackay (Alix Partners), D. White (Alix Partners), T. Phelan (Alix Partners), L. Beischer (Alix Partners), M. Birtwell (Alix Partners)	0.80	866.00	692.80
Lovelace,Lauren	Manager	2/1/2024	US International Tax	Discuss intersection of inception-to-date analysis performed by EY team and financial statement reconstruction process performed by Alix Partners EY Attendees: T. Shea, B. Mistler, D. Bailey, J. Scott, L. Lovelace, M. Porto Other Attendees: C. Cipione (Alix Partners), J. LaBella (Alix Partners), B. Mackay (Alix Partners), D. White (Alix Partners), T. Phelan (Alix Partners), L. Beischer (Alix Partners), M. Birtwell (Alix Partners)	0.80	866.00	692.80
Shea JR,Thomas M	Staff	2/1/2024	US Income Tax	Discuss intersection of inception-to-date analysis performed by EY team and financial statement reconstruction process performed by Alix Partners EY Attendees: T. Shea, B. Mistler, D. Bailey, J. Scott, L. Lovelace, M. Porto Other Attendees: C. Cipione (Alix Partners), J. LaBella (Alix Partners), B. Mackay (Alix Partners), D. White (Alix Partners), T. Phelan (Alix Partners), L. Beischer (Alix Partners), M. Birtwell (Alix Partners)	0.80	866.00	692.80
Mistler,Brian M	Manager	2/1/2024	US Income Tax	Discuss intersection of inception-to-date analysis performed by EY team and financial statement reconstruction process performed by Alix Partners EY Attendees: T. Shea, B. Mistler, D. Bailey, J. Scott, L. Lovelace, M. Porto Other Attendees: C. Cipione (Alix Partners), J. LaBella (Alix Partners), B. Mackay (Alix Partners), D. White (Alix Partners), T. Phelan (Alix Partners), L. Beischer (Alix Partners), M. Birtwell (Alix Partners)	0.80	551.00	440.80
Porto,Michael	Manager	2/1/2024	Technology	Discuss intersection of inception-to-date analysis performed by EY team and financial statement reconstruction process performed by Alix Partners EY Attendees: T. Shea, B. Mistler, D. Bailey, J. Scott, L. Lovelace, M. Porto Other Attendees: C. Cipione (Alix Partners), J. LaBella (Alix Partners), B. Mackay (Alix Partners), D. White (Alix Partners), T. Phelan (Alix Partners), L. Beischer (Alix Partners), M. Birtwell (Alix Partners)	0.80	683.00	546.40
Inker,Brian	Senior Manager	2/1/2024	Transfer Pricing	Meeting to discuss Crypto Insurance loans and deliverable associated EY Attendees: B. Frapolly, B. Inker	0.20	415.00	83.00
Frapolly,Brody	Senior	2/1/2024	Transfer Pricing	Meeting to discuss Crypto Insurance loans and deliverable associated EY Attendees: B. Frapolly, B. Inker	0.20	236.00	47.20
Huang,Ricki	Manager	2/1/2024	IRS Audit Matters	Meeting to discuss denied expense EY Attendees: R. Huang, B. Mistler	1.00	415.00	415.00
Mistler,Brian M	Manager	2/1/2024	US Income Tax	Meeting to discuss denied expense EY Attendees: R. Huang, B. Mistler	1.00	551.00	551.00
Karan,Anna Suncheuri	National Partner/Principal	2/1/2024	US Income Tax	Meeting to discuss the IRS requests EY Attendees: R. Huang, T. Shea, B. Mistler, A. Karan	0.10	236.00	23.60
Shea JR,Thomas M	Managing Director	2/1/2024	US Income Tax	Meeting to discuss the IRS requests EY Attendees: R. Huang, T. Shea, B. Mistler, A. Karan	0.10	866.00	86.60
Huang,Ricki	Manager	2/1/2024	IRS Audit Matters	Meeting to discuss the IRS requests EY Attendees: R. Huang, T. Shea, B. Mistler, A. Karan	0.10	415.00	41.50

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**Summary of Fees by Professional****For the Period February 1, 2024 through February 29, 2024**

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Mistler,Brian M	Senior	2/1/2024	US Income Tax	Meeting to discuss the IRS requests EY Attendees: R. Huang, T. Shea, B. Mistler, A. Karan	0.10	551.00	55.10
Scott,James	Partner/Principal	2/1/2024	US Income Tax	Discuss intersection of inception-to-date analysis performed by EY team and financial statement reconstruction process performed by Alix Partners EY Attendees: T. Shea, B. Mistler, D. Bailey, J. Scott, L. Lovelace, M. Porto Other Attendees: C. Cipione (Alix Partners), J. LaBella (Alix Partners), B. Mackay (Alix Partners), D. White (Alix Partners), T. Phelan (Alix Partners), L. Beischer (Alix Partners), M. Birtwell (Alix Partners)	0.80	600.00	480.00
Berman,Jake	Senior	2/1/2024	IRS Audit Matters	Reviewing substantiation of expenses analysis	2.90	683.00	1,980.70
Berman,Jake	Manager	2/1/2024	US Income Tax	Reviewing calculations for federal extensions across several entities	0.90	683.00	614.70
Huang,Ricki	Manager	2/1/2024	IRS Audit Matters	Going through Client TB and GL to substantiate IRS denied expenses for domestic entities for TY20	3.50	415.00	1,452.50
Huang,Ricki	Senior	2/1/2024	IRS Audit Matters	Going through Client TB and GL to substantiate IRS denied expenses for international entities for TY21	3.50	415.00	1,452.50
Mistler,Brian M	Senior Manager	2/1/2024	US Income Tax	Correspondence re: financial statements	1.00	551.00	551.00
Mistler,Brian M	Manager	2/1/2024	US Income Tax	Review of historical financial statements for CFCs	1.20	551.00	661.20
Mistler,Brian M	Manager	2/1/2024	US Income Tax	Preparation of IRS audit responses	1.50	551.00	826.50
O'Reilly,Logan	Managing Director	2/1/2024	Transfer Pricing	Loan research	3.90	415.00	1,618.50
O'Reilly,Logan	Senior Manager	2/1/2024	Transfer Pricing	Loan research 2	2.90	415.00	1,203.50
Bost,Anne	Manager	2/1/2024	Transfer Pricing	Research comparable royalty rates	3.20	814.00	2,604.80
Bost,Anne	Client Serving Contractor JS	2/1/2024	Transfer Pricing	Research issues related to loans	1.10	814.00	895.40
Perez,Ellen Joy	Senior Manager	2/1/2024	ACR Bookkeeping/ACR Statutory Reporting	ZUBR Exchange - email client on request for accounting information	0.50	415.00	207.50
Molnar,Evgeniya	Staff	2/1/2024	US State and Local Tax	Updated separate company workbooks based on manager notes to account for apportionment changes.	0.50	415.00	207.50
Molnar,Evgeniya	Staff	2/1/2024	US State and Local Tax	Updated unitary workbooks based on manager notes to account for federal taxable income and apportionment changes.	3.40	415.00	1,411.00
Eikenes,Ryan	Manager	2/1/2024	US State and Local Tax	Prepared extension vouchers in OneSource for separate state filings.	3.80	236.00	896.80
Ancona,Christopher	Senior	2/1/2024	Project Management Office Transition	Review status of International Tax compliance deliverables for past due deliverables	0.80	415.00	332.00
Gil Diez de Leon,Marta	Senior Manager	2/1/2024	Value Added Tax	Review status of VAT returns due by the end of February 2024	2.50	683.00	1,707.50
Bouza,Victor	Staff	2/1/2024	Value Added Tax	FTX Europe AG - Review of the VAT return Q4 2023 and corresponding email	0.30	551.00	165.30
Bouza,Victor	Manager	2/1/2024	Information Reporting	FTX Timesheet for the month of January	0.20	551.00	110.20
Hammon,David Lane	Manager	2/1/2024	Non US Tax	Correspondences concerning authorization for EY to speak with The Bahamas Department of Inland Revenue regarding the status of historical filings for the FTX entities	0.30	551.00	165.30
Hammon,David Lane	Senior	2/1/2024	Non US Tax	Review of/correspondences concerning the draft letter requesting the BVI International Tax Authority to provide confirmation to EY that historical Economic Substance/CbCR filings were made for the FTX BVI entities	0.60	551.00	330.60
Hammon,David Lane	Senior Manager	2/1/2024	Non US Tax	Correspondences regarding the status of tax filings for the Japanese entities (FY23 depreciable asset return and provisional tax payment)	0.60	551.00	330.60
Hammon,David Lane	Manager	2/1/2024	Non US Tax	Correspondences regarding potential tax implications of the proposed Europe plan	0.20	551.00	110.20
Hammon,David Lane	Manager	2/1/2024	Non US Tax	Correspondences concerning the status of the quarterly GST return for Quoine Pte Ltd.	0.20	551.00	110.20
Hammon,David Lane	Senior	2/1/2024	Non US Tax	Correspondences regarding the local engagement agreement to engage EY Switzerland to provide tax/accounting support to the non-debtor entities	0.40	551.00	220.40
Hammon,David Lane	Managing Director	2/1/2024	Non US Tax	Correspondences regarding the status of the UK pension contributions for Swiss entity	0.40	551.00	220.40
Hammon,David Lane	Senior	2/1/2024	Non US Tax	Correspondences regarding historical information request required for ACM to perform due diligence procedures for the Seychelles entities	0.30	551.00	165.30
Hammon,David Lane	Senior Manager	2/1/2024	Non US Tax	Updating of summary reconciling the scope/fees today to those in the SOW	0.60	551.00	330.60
Hammon,David Lane	Manager	2/1/2024	Non US Tax	Drafting of agenda for the quarterly touchpoint with the EY local teams to provide engagement updates and address questions	0.30	551.00	165.30

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Senior	2/1/2024	Non US Tax	Review of statutory due dates in workflow tool to ensure all due dates are accurate and have taken into consideration extensions, where available	0.70	551.00	385.70
MacLean,Corrie	Senior	2/1/2024	Non US Tax	Prepare presentations for the non-US workstreams Q1 governance meeting with EY local teams	3.30	415.00	1,369.50
Vasic,Dajana	Senior	2/1/2024	Non US Tax	Reminder prov. tax invoice KGST 23 FTX Europe AG, FU re FS 22, withdrawn of power of attorney: preparation E-Mail to client	0.80	236.00	188.80
Wagner,Kaspar	Partner/Principal	2/1/2024	Non US Tax	Reminder prov. tax invoice KGST 23 FTX Europe AG, FU re FS 22, withdrawn of power of attorney: review E-Mail to client	0.40	551.00	220.40
Bailey,Doug	Manager	2/1/2024	US International Tax	Address Hive Trading liquidation questions	1.20	866.00	1,039.20
Bailey,Doug	Partner/Principal	2/1/2024	US International Tax	Respond to IRS questions concerning ARH transfer	2.50	866.00	2,165.00
Karan,Anna Suncheuri	Partner/Principal	2/1/2024	US International Tax	Looking through XML regarding filing error to follow up with the IRS request	2.00	236.00	472.00
Katelas,Andreas	Partner/Principal	2/1/2024	US International Tax	Updates to internal tracker for most recent updates and developments	2.60	551.00	1,432.60
Zhuo,Melody	Senior Manager	2/1/2024	US International Tax	Prep for international tax filing	1.00	236.00	236.00
Sangster,Mark	Senior Manager	2/1/2024	Non US Tax	Email correspondence with BVIITA	0.50	415.00	207.50
Devona Bahadur,Michele	Client Serving Contractor JS	2/1/2024	Non US Tax	Follow up with Harneys regarding CbCR filings	0.20	683.00	136.60
Shea JR,Thomas M	Senior	2/1/2024	US Income Tax	Prep for Meeting with FTX Chief Financial Officer and Chief Administrative Officer	0.60	866.00	519.60
Shea JR,Thomas M	Manager	2/1/2024	US Income Tax	Written correspondence with S&C re: statute extensions	0.40	866.00	346.40
Shea JR,Thomas M	Client Serving Contractor TJK	2/1/2024	US Income Tax	Internal written correspondence re: priority items including productions for DOJ/IRS, internal process owners, timeline and next steps	1.30	866.00	1,125.80
Shea JR,Thomas M	Senior	2/1/2024	US Income Tax	Written correspondence internally and with Sullivan & Cromwell team re: digital asset inception-to-date transaction analysis	1.20	866.00	1,039.20
Huang,Ricki	Senior	2/1/2024	IRS Audit Matters	Going through Client TB and GL to substantiate IRS denied expenses for international entities for TY20	3.50	415.00	1,452.50
Hall,Emily Melissa	Senior Manager	2/1/2024	US State and Local Tax	Conducted research on Mississippi apportionment and allocation methods.	1.10	415.00	456.50
Hall,Emily Melissa	National Partner/Principal	2/1/2024	US State and Local Tax	Reviewed tax year 2021 Mississippi return for FTX entity to determine filing positions taken.	1.30	415.00	539.50
Hall,Emily Melissa	Senior	2/1/2024	US State and Local Tax	Began drafting workpaper to map out filing positions taken on prior Mississippi return versus amended approach.	0.80	415.00	332.00
Tong,Chia-Hui	Staff	2/1/2024	Project Management Office Transition	Prepare weekly status slide to send to stakeholders documenting progress of workstreams and key milestones	1.20	683.00	819.60
Tong,Chia-Hui	Senior Manager	2/1/2024	Project Management Office Transition	Prepare agenda and talk points for touchpoint with FTX Chief Financial Officer and Chief Administrative Officer	0.70	683.00	478.10
Tong,Chia-Hui	Staff	2/1/2024	Project Management Office Transition	Review open items in activity tracker to ensure client deliverables are on track	0.70	683.00	478.10
Fitzgerald,Kaitlin Rose	Senior Manager	2/1/2024	Payroll Tax	Review Token Option documents for analysis of non-US participants	1.00	415.00	415.00
Wrenn,Kaitlin Doyle	Managing Director	2/1/2024	Payroll Tax	Employment tax IDR 9 and NOPA 2 finalization for EY partner sign off.	0.40	683.00	273.20
Hernandez,Nancy I.	Manager	2/1/2024	ACR Bookkeeping/ACR Statutory Reporting	Reviewing of documentation and follow ups with EY Germany, Switzerland, and Cyprus around the month's MOR preparation and pending data for EY's delivery	1.20	683.00	819.60
Hernandez,Nancy I.	Senior	2/1/2024	ACR Bookkeeping/ACR Statutory Reporting	Reviewing documentation related to deliverable sand pending information in Korea and Nigeria	0.60	683.00	409.80
Asim,Malik Umer	Manager	2/1/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of questions raised by RLKS regarding FTX Tradings GmbH and getting an update from the EY Local team to draft a response	2.00	415.00	830.00
Dillard,Adam	Senior	2/1/2024	Technology	Review derivatives	1.80	415.00	747.00
Gorman,Doug A	Senior Manager	2/1/2024	Technology	Generate adjusted trades tables for year 2019 for using MWA calculation approach to support inception-to-date PnL calculation of crypto activity for FTX entity	3.80	551.00	2,093.80
Gorman,Doug A	Staff	2/1/2024	Technology	Generate adjusted trades tables for year 2020 for using MWA calculation approach To support inception-to-date PnL calculation of crypto activity for FTX entity	3.80	551.00	2,093.80

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Gorman,Doug A	Senior	2/1/2024	Technology	Generate adjusted trades tables for year 2021 for using MWA calculation approach to support inception-to-date PnL calculation of crypto activity for FTX entity	3.80	551.00	2,093.80
Gorman,Doug A	Manager	2/1/2024	Technology	Generate adjusted trades tables for year 2022 for using MWA calculation approach to support inception-to-date PnL calculation of crypto activity for FTX entity	3.80	551.00	2,093.80
Gorman,Doug A	Managing Director	2/1/2024	Technology	Update plan to test adjusted trades tables using MWA calculation approach to support inception-to-date PnL calculation of crypto activity for FTX entity	0.80	551.00	440.80
Haq,Shafay	Senior Manager	2/1/2024	Technology	Analyze Spec ID FIFO, FIFO Accounting methodology to incorporate into Tax Calc Engine for Client Return	1.10	415.00	456.50
Haq,Shafay	Senior Manager	2/1/2024	Technology	Implement Draft Spec ID Algorithm to Match Buys with Sells	1.90	415.00	788.50
Porto,Michael	Manager	2/1/2024	Technology	Investigation into furthering the matching of Fills and Orders. Focus on Derivatives	2.60	683.00	1,775.80
Porto,Michael	Client Serving Contractor JS	2/1/2024	Technology	Investigation into furthering the matching of Fills and Orders. Focus on regular tx	2.10	683.00	1,434.30
Fujimori,Yui	Manager	2/1/2024	Non US Tax	Preparing the working papers and put these data on Tatsumi app(Japanese app for preparation of tax return) for the corporate tax return of FTX Japan Holdings	2.50	236.00	590.00
Fujimori,Yui	Manager	2/1/2024	Non US Tax	Preparing the working papers and put these data on Tatsumi app(Japanese app for preparation of tax return) for the corporate tax return of FTX Japan Holdings	3.90	236.00	920.40
Tokuda,Keisuke	Manager	2/1/2024	Non US Tax	Preparing the working papers and put these data on Tatsumi app(Japanese app for preparation of tax return) for the corporate tax return of FTX Japan Holdings	3.90	236.00	920.40
Noda,Sachiho	Senior	2/1/2024	Non US Tax	Reviewing and Modifying the Draft of the amended corporate tax return in FY22.09 for FTX Japan HD KK	2.10	236.00	495.60
Mosdzin,Dennis	Senior	2/1/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparing e-mail request for MOR January 2024 reporting and instructing consultant preparing the MOR January 2024 reporting especially regarding the opening balance resulting from the year-end closing adjustments.	1.50	683.00	1,024.50
Tyllirou,Christiana	Senior	2/1/2024	ACR Bookkeeping/ACR Statutory Reporting	Communication with Jürg Bavaud to discuss some open items on intercompany balances for FTX Crypto Services Ltd	0.40	551.00	220.40
Tyllirou,Christiana	Partner/Principal	2/1/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation of reconciliations for Social Insurance and PAYE paid by related parties on behalf of FTX Crypto Services Ltd	2.40	551.00	1,322.40
Tyllirou,Christiana	Manager	2/1/2024	ACR Bookkeeping/ACR Statutory Reporting	Communication with Servco for outstanding invoices in relation to FTX Crypto Services Ltd and FTX EMEA Ltd	0.70	551.00	385.70
Neziroski,David	Senior Manager	2/1/2024	Fee/Employment Applications	Prepare July exhibits for monthly application	2.70	365.00	985.50
Ossanolou,Nina Shehrezade	Senior Manager	2/1/2024	Non US Tax	Review of Emails on Japan, Cayman and Seychelles	0.50	551.00	275.50
Ossanolou,Nina Shehrezade	Senior Manager	2/1/2024	Non US Tax	Following up on deliverables due in January to make sure submitte on time. Review of Seychelles information available and needed	1.00	551.00	551.00
Berman,Jake	Partner/Principal	2/2/2024	IRS Audit Matters	Discussion around substantial of expenses EY Attendees: J. Berman, B. Mistler, R. Huang	0.80	683.00	546.40
Huang,Ricki	Manager	2/2/2024	IRS Audit Matters	Discussion around substantial of expenses EY Attendees: J. Berman, B. Mistler, R. Huang	0.80	415.00	332.00
Mistler,Brian M	Partner/Principal	2/2/2024	US Income Tax	Discussion around substantial of expenses EY Attendees: J. Berman, B. Mistler, R. Huang	0.80	551.00	440.80
Borts,Michael	Senior Manager	2/2/2024	ACR Bookkeeping/ACR Statutory Reporting	2/2/24: Wind down discussions on non US entities for liquidation EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Hernandez, N. Srivastava Other Attendees: M. Cilia (FTX), D. Hariton (Sullivan and Cromwell), M. van den Belt (A&M), D. Johnston (A&M).	0.40	814.00	325.60
Hernandez,Nancy I.	National Partner/Principal	2/2/2024	ACR Bookkeeping/ACR Statutory Reporting	2/2/24: Wind down discussions on non US entities for liquidation EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Hernandez, N. Srivastava Other Attendees: M. Cilia (FTX), D. Hariton (Sullivan and Cromwell), M. van den Belt (A&M), D. Johnston (A&M).	0.40	683.00	273.20

**Exhibit A****FTX Trading Ltd. Case No. 22-11068****Summary of Fees by Professional****For the Period February 1, 2024 through February 29, 2024**

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Srivastava,Nikita Asutosh	Managing Director	2/2/2024	ACR Bookkeeping/ACR Statutory Reporting	2/2/24: Wind down discussions on non US entities for liquidation EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Hernandez, N. Srivastava Other Attendees: M. Cilia (FTX), D. Hariton (Sullivan and Cromwell), M. van den Belt (A&M), D. Johnston (A&M).	0.40	551.00	220.40
Hammon,David Lane	Senior Manager	2/2/2024	Non US Tax	2/2/24: Wind down discussions on non US entities for liquidation EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Hernandez, N. Srivastava Other Attendees: M. Cilia (FTX), D. Hariton (Sullivan and Cromwell), M. van den Belt (A&M), D. Johnston (A&M).	0.40	551.00	220.40
MacLean,Corrie	National Partner/Principal	2/2/2024	Non US Tax	2/2/24: Wind down discussions on non US entities for liquidation EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Hernandez, N. Srivastava Other Attendees: M. Cilia (FTX), D. Hariton (Sullivan and Cromwell), M. van den Belt (A&M), D. Johnston (A&M).	0.40	415.00	166.00
Hammon,David Lane	Managing Director	2/2/2024	Non US Tax	2/2/24: Weekly recap and upcoming items for next week concerning the Non-US workstream EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	0.40	551.00	220.40
Ossanlou,Nina Shehrezade	Senior Manager	2/2/2024	Non US Tax	2/2/24: Weekly recap and upcoming items for next week concerning the Non-US workstream EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	0.40	551.00	220.40
MacLean,Corrie	Managing Director	2/2/2024	Non US Tax	2/2/24: Weekly recap and upcoming items for next week concerning the Non-US workstream EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	0.40	415.00	166.00
Bailey,Doug	Senior Manager	2/2/2024	US International Tax	Meeting to discuss international tax filing considerations. EY Attendees: M. Zhuo, D. Bailey, R. Yang	0.20	866.00	173.20
Yang,Rachel Sim	Senior Manager	2/2/2024	US International Tax	Meeting to discuss international tax filing considerations. EY Attendees: M. Zhuo, D. Bailey, R. Yang	0.20	683.00	136.60
Zhuo,Melody	Senior Manager	2/2/2024	US International Tax	Meeting to discuss international tax filing considerations. EY Attendees: M. Zhuo, D. Bailey, R. Yang	0.20	236.00	47.20
Ancona,Christopher	Client Serving Contractor	2/2/2024	Project Management Office Transition	Meeting to discuss tax deliverable compliance status for February stakeholder reporting package EY Attendees: C. Ancona, H. Choudary	0.20	415.00	83.00
Choudary,Hira	Partner/Principal	2/2/2024	Project Management Office Transition	Meeting to discuss tax deliverable compliance status for February stakeholder reporting package EY Attendees: C. Ancona, H. Choudary	0.20	236.00	47.20
Bailey,Doug	Manager	2/2/2024	US International Tax	To discuss specific tax technical matters with Alix Partners that intersects with their financial statement reperformance work. EY Attendees: T. Shea, A. Katelas, B. Mistler, D. Bailey, J. Scott, L. Jayanthi, L. Lovelace, R. Yang, A. Dubroff Other Attendees: D. Hariton (Sullivan and Cromwell), B. Mackay (Alix Partners), K. Wessel (Alix Partners).	1.00	866.00	866.00
Dubroff,Andy	Manager	2/2/2024	US International Tax	To discuss specific tax technical matters with Alix Partners that intersects with their financial statement reperformance work. EY Attendees: T. Shea, A. Katelas, B. Mistler, D. Bailey, J. Scott, L. Jayanthi, L. Lovelace, R. Yang, A. Dubroff Other Attendees: D. Hariton (Sullivan and Cromwell), B. Mackay (Alix Partners), K. Wessel (Alix Partners).	1.00	814.00	814.00
Jayanthi,Lakshmi	Senior	2/2/2024	US International Tax	To discuss specific tax technical matters with Alix Partners that intersects with their financial statement reperformance work. EY Attendees: T. Shea, A. Katelas, B. Mistler, D. Bailey, J. Scott, L. Jayanthi, L. Lovelace, R. Yang, A. Dubroff Other Attendees: D. Hariton (Sullivan and Cromwell), B. Mackay (Alix Partners), K. Wessel (Alix Partners).	1.00	683.00	683.00
Katelas,Andreas	Managing Director	2/2/2024	US International Tax	To discuss specific tax technical matters with Alix Partners that intersects with their financial statement reperformance work. EY Attendees: T. Shea, A. Katelas, B. Mistler, D. Bailey, J. Scott, L. Jayanthi, L. Lovelace, R. Yang, A. Dubroff Other Attendees: D. Hariton (Sullivan and Cromwell), B. Mackay (Alix Partners), K. Wessel (Alix Partners).	1.00	551.00	551.00
Lovelace,Lauren	Managing Director	2/2/2024	US International Tax	To discuss specific tax technical matters with Alix Partners that intersects with their financial statement reperformance work. EY Attendees: T. Shea, A. Katelas, B. Mistler, D. Bailey, J. Scott, L. Jayanthi, L. Lovelace, R. Yang, A. Dubroff Other Attendees: D. Hariton (Sullivan and Cromwell), B. Mackay (Alix Partners), K. Wessel (Alix Partners).	1.00	866.00	866.00

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Yang,Rachel Sim	Managing Director	2/2/2024	US International Tax	To discuss specific tax technical matters with Alix Partners that intersects with their financial statement reperformance work. EY Attendees: T. Shea, A. Katelas, B. Mistler, D. Bailey, J. Scott, L. Jayanthi, L. Lovelace, R. Yang, A. Dubroff Other Attendees: D. Hariton (Sullivan and Cromwell), B. Mackay (Alix Partners), K. Wessel (Alix Partners).	1.00	683.00	683.00
Shea JR,Thomas M	Managing Director	2/2/2024	US Income Tax	To discuss specific tax technical matters with Alix Partners that intersects with their financial statement reperformance work. EY Attendees: T. Shea, A. Katelas, B. Mistler, D. Bailey, J. Scott, L. Jayanthi, L. Lovelace, R. Yang, A. Dubroff Other Attendees: D. Hariton (Sullivan and Cromwell), B. Mackay (Alix Partners), K. Wessel (Alix Partners).	1.00	866.00	866.00
Mistler,Brian M	Staff	2/2/2024	US Income Tax	To discuss specific tax technical matters with Alix Partners that intersects with their financial statement reperformance work. EY Attendees: T. Shea, A. Katelas, B. Mistler, D. Bailey, J. Scott, L. Jayanthi, L. Lovelace, R. Yang, A. Dubroff Other Attendees: D. Hariton (Sullivan and Cromwell), B. Mackay (Alix Partners), K. Wessel (Alix Partners).	1.00	551.00	551.00
Scott,James	Staff	2/2/2024	US Income Tax	To discuss specific tax technical matters with Alix Partners that intersects with their financial statement reperformance work. EY Attendees: T. Shea, A. Katelas, B. Mistler, D. Bailey, J. Scott, L. Jayanthi, L. Lovelace, R. Yang, A. Dubroff Other Attendees: D. Hariton (Sullivan and Cromwell), B. Mackay (Alix Partners), K. Wessel (Alix Partners).	1.00	600.00	600.00
Shea JR,Thomas M	Manager	2/2/2024	US Income Tax	Discuss status update re: Debtor responses to DOJ requests (expense substantiation, income inclusion) EY Attendees: T. Shea Other Attendees: M. Popovsky (Sullivan and Cromwell).	0.20	866.00	173.20
Inker,Brian	Senior	2/2/2024	Transfer Pricing	Meeting to discuss royalty expenses for applicable entities EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly, P. Billings	1.00	415.00	415.00
McComber,Donna	Manager	2/2/2024	Transfer Pricing	Meeting to discuss royalty expenses for applicable entities EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly, P. Billings	1.00	1,040.00	1,040.00
Katsnelson,David	Senior	2/2/2024	Transfer Pricing	Meeting to discuss royalty expenses for applicable entities EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly, P. Billings	1.00	683.00	683.00
O'Reilly,Logan	Senior Manager	2/2/2024	Transfer Pricing	Meeting to discuss royalty expenses for applicable entities EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly, P. Billings	1.00	415.00	415.00
Billings,Phoebe	Staff	2/2/2024	Transfer Pricing	Meeting to discuss royalty expenses for applicable entities EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly, P. Billings	1.00	551.00	551.00
Frapolly,Brody	Senior	2/2/2024	Transfer Pricing	Meeting to discuss royalty expenses for applicable entities EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly, P. Billings	1.00	236.00	236.00
Bost,Anne	Manager	2/2/2024	Transfer Pricing	Meeting to discuss royalty expenses for applicable entities EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly, P. Billings	1.00	814.00	814.00
Di Stefano,Giulia	Senior	2/2/2024	Transfer Pricing	Meeting to discuss royalty expenses for applicable entities EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly, P. Billings	1.00	415.00	415.00
Schmid,Oliver	Senior Manager	2/2/2024	Non US Tax	Swiss Entities: prep. FTX Certificates prov. TR based on prov. FS 2022	0.40	236.00	94.40
Berman,Jake	Manager	2/2/2024	IRS Audit Matters	Continued review of expense substantiation workpapers	3.00	683.00	2,049.00
McGee,Liz	Manager	2/2/2024	IRS Audit Matters	Research tax matters; finalize communications to IRS; review communications and issues.	3.30	683.00	2,253.90
Huang,Ricki	Senior	2/2/2024	IRS Audit Matters	Going through Client TB and GL to consolidate and reconcile IRS denied expenses for international entities for TY21	3.00	415.00	1,245.00
Huang,Ricki	Senior Manager	2/2/2024	IRS Audit Matters	Going through Client TB and GL to substantiate IRS denied expenses for domestic entities for TY21	3.00	415.00	1,245.00



## Exhibit A

FTX Trading Ltd. Case No. 22-11068

## Summary of Fees by Professional

For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Huang,Ricki	Partner/Principal	2/2/2024	IRS Audit Matters	Going through Client TB and GL to consolidate and reconcile IRS denied expenses for domestic entities for TY21	3.20	415.00	1,328.00
Mistler,Brian M	Senior	2/2/2024	US Income Tax	Correspondence re: roll-up of 5471 expenses	0.70	551.00	385.70
Mistler,Brian M	Senior	2/2/2024	US Income Tax	Review of audit support materials for CFFCs	1.10	551.00	606.10
Mistler,Brian M	Senior	2/2/2024	US Income Tax	Gathered support for asset transfer IRS response	0.60	551.00	330.60
Mistler,Brian M	Senior	2/2/2024	US Income Tax	Review of additional FTX data for asset transfer response	2.10	551.00	1,157.10
Billings,Phoebe	Partner/Principal	2/2/2024	Transfer Pricing	Updating royalty deduction calculations for fiscal years 2020 and 2021 and putting together the supporting file	2.10	551.00	1,157.10
Figueroa,Carolina S	Senior	2/2/2024	Transfer Pricing	Read and analysis of the materials for the upcoming memos	3.90	415.00	1,618.50
Figueroa,Carolina S	Senior	2/2/2024	Transfer Pricing	Continue read and analysis of the materials for the upcoming memos	1.40	415.00	581.00
Di Stefano,Giulia	Senior Manager	2/2/2024	Transfer Pricing	Analyzed licensing agreement and relative transfer pricing documentation	1.80	415.00	747.00
Bost,Anne	Senior	2/2/2024	Transfer Pricing	Research support for royalty expenses	3.10	814.00	2,523.40
Bost,Anne	Senior	2/2/2024	Transfer Pricing	Review research on loan	1.90	814.00	1,546.60
Perez,Ellen Joy	Manager	2/2/2024	ACR Bookkeeping/ACR Statutory Reporting	ZUBR Exchange -Management accounts - January	2.50	415.00	1,037.50
Perez,Ellen Joy	Senior	2/2/2024	ACR Bookkeeping/ACR Statutory Reporting	ZUBR Exchange -TB and Journal entries - January	2.00	415.00	830.00
Perez,Ellen Joy	Senior Manager	2/2/2024	ACR Bookkeeping/ACR Statutory Reporting	ZUBR Exchange -Schedule of payable- January	1.00	415.00	415.00
Musano,Matthew Albert	Partner/Principal	2/2/2024	US State and Local Tax	Initial high-level review of separate extension workpaper.	0.70	683.00	478.10
Musano,Matthew Albert	Manager	2/2/2024	US State and Local Tax	Initial high-level review of unitary extension workpaper.	0.50	683.00	341.50
Musano,Matthew Albert	Manager	2/2/2024	US State and Local Tax	Provided comments to E. Zheng regarding separate and unitary extension workpapers.	0.40	683.00	273.20
Ancona,Christopher	Manager	2/2/2024	Project Management Office Transition	Updates to the February stakeholder reporting package for tax compliance deliverables	1.70	415.00	705.50
Ancona,Christopher	Staff	2/2/2024	Project Management Office Transition	Updates to the control summary for February stakeholder reporting package	1.30	415.00	539.50
Ancona,Christopher	Partner/Principal	2/2/2024	Project Management Office Transition	Updates to master roster for additional changes to team info	0.70	415.00	290.50
Choudary,Hira	Manager	2/2/2024	Project Management Office Transition	Collected comments on status of outstanding OGM deliverables	3.70	236.00	873.20
Gil Diez de Leon,Marta	Staff	2/2/2024	Value Added Tax	Follow-up by email correspondence with EY Canada on the status of the Canadian GST analysis	1.00	683.00	683.00
Geisler,Arthur	Senior	2/2/2024	Value Added Tax	FTX Europe AG : VAT return Q4.2023 preparation	2.00	236.00	472.00
Geisler,Arthur	Senior	2/2/2024	Value Added Tax	FTX Switzerland : VAT return Q4.2023 preparation	1.50	236.00	354.00
Geisler,Arthur	Staff	2/2/2024	Value Added Tax	FTX Certificates : VAT return Q4.2023 preparation	1.00	236.00	236.00
Hammon,David Lane	Senior Manager	2/2/2024	Non US Tax	Correspondences concerning next steps for addressing CbCR notifications for Cayman entity	0.30	551.00	165.30
Hammon,David Lane	Senior	2/2/2024	Non US Tax	Review of historical information provided by A&M concerning the Seychelles entity	0.40	551.00	220.40
Hammon,David Lane	Senior Manager	2/2/2024	Non US Tax	Drafting of slides for the quarterly updates with the local EY teams to provide engagement updates	0.80	551.00	440.80
Hammon,David Lane	Senior	2/2/2024	Non US Tax	Prepare for weekly wind down discussion concerning non-US entities	0.50	551.00	275.50
MacLean,Corrie	Manager	2/2/2024	Non US Tax	Finalize presentations for the non-US workstreams Q1 governance meeting with EY local teams	3.10	415.00	1,286.50
Wagner,Kaspar	Senior Manager	2/2/2024	Non US Tax	FTX Europe Sale: Review tax consequences of asset deal high-level screen SAPA for understanding of the case. Gather information made available to us.	3.20	551.00	1,763.20
Wagner,Kaspar	Manager	2/2/2024	Non US Tax	FTX Europe Sale: Review tax consequences of asset deal high-level. Draft assessment/email from a Swiss tax perspective, Discuss with Director and Partner, finalize and provide to EY US respective team	3.50	551.00	1,928.50
Wagner,Kaspar	Senior	2/2/2024	Non US Tax	Swiss Entities: FTX Certificates prov. TR based on prov. FS 2022 prep	0.40	551.00	220.40
Schwarzwlder,Christian	Senior Manager	2/2/2024	Non US Tax	FTX Europe Sale: Review tax consequences of asset deal high-level. Review assessment/email from a Swiss tax perspective	2.90	683.00	1,980.70
Schwarzwlder,Christian	Manager	2/2/2024	Non US Tax	FTX Europe Sale: VAT considerations for SAPA	0.30	683.00	204.90
Bailey,Doug	Managing Director	2/2/2024	US International Tax	Summarize CW 2020 financials for IRS response and potential entity liquidations	2.40	866.00	2,078.40
Karan,Anna Suncheuri	National Partner/Principal	2/2/2024	US International Tax	Looking for a resolution for filing error that was discovered by the IRS	1.50	236.00	354.00

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Karan, Anna Suncheuri	Partner/Principal	2/2/2024	US Income Tax	Prepping federal extensions for tax year 2023.	0.90	236.00	212.40
Zhuo, Melody	Senior Manager	2/2/2024	US International Tax	Review of PBC for international tax filing	0.80	236.00	188.80
Shea JR, Thomas M	Manager	2/2/2024	US Income Tax	Internal written correspondence re: pattern letter and statute extension responses	0.40	866.00	346.40
Shea JR, Thomas M	Partner/Principal	2/2/2024	US Income Tax	Written correspondence internally and with Sullivan & Cromwell team re: DOJ requests for expense substantiation and income inclusion	1.30	866.00	1,125.80
Shea JR, Thomas M	Managing Director	2/2/2024	US Income Tax	Review, internal correspondence and follow-ups re: package to DOJ for expense substantiation and income inclusion	1.10	866.00	952.60
Rumford, Neil	Senior Manager	2/2/2024	ACR Bookkeeping/ACR Statutory Reporting	ZUBR Exchange Ltd - review of Jan 2024 MOR	0.50	866.00	433.00
Hall, Emily Melissa	Senior Manager	2/2/2024	US State and Local Tax	Sent email to R. Eikenes (EY) with relevant information to call two state Departments of Revenue concerning notices received.	0.40	415.00	166.00
Hall, Emily Melissa	Senior	2/2/2024	US State and Local Tax	Reviewed extension calculations to determine materiality for payments.	1.40	415.00	581.00
Lowery, Kristie L	Manager	2/2/2024	Payroll Tax	Review of loan data provided by K. Kerney (A&M).	2.40	1,040.00	2,496.00
Wrenn, Kaitlin Doyle	Senior Manager	2/2/2024	Payroll Tax	Follow up on open IDR data gathering items from Jen Chan (FTX) and Harold Boo (Blockfolio)	0.60	683.00	409.80
Wrenn, Kaitlin Doyle	Partner/Principal	2/2/2024	Payroll Tax	Documentation data gathering per Kevin Keanery (A&M) and Michael Anfang (S&C) and email correspondence responses on employment tax items.	2.40	683.00	1,639.20
Hernandez, Nancy I.	Manager	2/2/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of statutory reporting and accounting updates with ACR team to identify areas that might need specific attention and escalations	0.40	683.00	273.20
Asim, Malik Umer	Senior	2/2/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of deliverables status in OGM and follow up with EY local teams to provide tentative due dates and update the status as complete.	2.00	415.00	830.00
Gorman, Doug A	Senior Manager	2/2/2024	Technology	Perform testing of adjusted trades tables for year 2017 using MWA calculation approach to support inception-to-date PnL calculation of crypto activity for FTX entity	3.80	551.00	2,093.80
Gorman, Doug A	Staff	2/2/2024	Technology	Perform testing of adjusted trades tables for year 2018 using MWA calculation approach to support inception-to-date PnL calculation of crypto activity for FTX entity	3.80	551.00	2,093.80
Gorman, Doug A	Senior	2/2/2024	Technology	Perform testing of adjusted trades tables for year 2019 using MWA calculation approach to support inception-to-date PnL calculation of crypto activity for FTX entity	2.40	551.00	1,322.40
Haq, Shafay	Senior	2/2/2024	Technology	Test and Quality check for Basis Allocation in FIFO accounting for Tax Return	1.30	415.00	539.50
Haq, Shafay	Staff	2/2/2024	Technology	Ingest public funding rates to calculate Revenue on Trade for tax return	1.70	415.00	705.50
Porto, Michael	Senior Manager	2/2/2024	Technology	Attempted to Reconcile final numbers including basis.	1.70	683.00	1,161.10
Porto, Michael	Partner/Principal	2/2/2024	Technology	Reviewed engineering numbers and code.	3.30	683.00	2,253.90
Noda, Sachihō	Manager	2/2/2024	Non US Tax	Reviewing and Modifying the Draft of the amended corporate tax return in FY22.12 for FTX Japan HD KK	3.30	236.00	778.80
Noda, Sachihō	Managing Director	2/2/2024	Non US Tax	Preparing the working papers for the corporate tax return in FY23 for FTX Japan Service KK	0.80	236.00	188.80
Tyllirou, Christiana	Client Serving Contractor JS	2/2/2024	ACR Bookkeeping/ACR Statutory Reporting	Communication with Deloitte in regards to payroll of FTX Crypto Services Ltd	0.60	551.00	330.60
Tyllirou, Christiana	Senior	2/2/2024	ACR Bookkeeping/ACR Statutory Reporting	Going through documentation received for FTX Crypto Services Ltd and FTX EMEA Ltd for the preparation of January 2024 bookkeeping as well as finalization of 2023 bookkeeping.	1.70	551.00	936.70
Charalambous, Chrysanthos	Manager	2/2/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation of Bookkeeping for January 2023 for FTX Crypto Services Ltd	1.30	236.00	306.80
Charalambous, Chrysanthos	Senior	2/2/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation of Bookkeeping for January 2023 for FTX EMEA Ltd	1.20	236.00	283.20
Ossanlou, Nina Shehrezade	Senior Manager	2/2/2024	Non US Tax	Review of additonal information on Seychelles entities received from A&M, emails on Cayman obligations, and scope and fee review	1.50	551.00	826.50
McGee, Liz	Senior Manager	2/3/2024	IRS Audit Matters	Research tax issue, read correspondence and draft answers.	3.20	683.00	2,185.60
Zheng, Eva	Senior	2/3/2024	US State and Local Tax	Reviewed and revised separate state extension calculations, tax rates, modifications, FTI starting points, and apportionment.	1.90	551.00	1,046.90
Zheng, Eva	Senior	2/3/2024	US State and Local Tax	Review and revise unitary state extension calculations, tax rates, modifications, FTI starting point, and apportionment.	2.80	551.00	1,542.80

## Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Shea JR,Thomas M	Manager	2/3/2024	US Income Tax	Written correspondence with Sullivan and Cromwell re: Expense substantiation	0.40	866.00	346.40
Shea JR,Thomas M	Senior	2/3/2024	US Income Tax	Follow-up written correspondence internally and with broader working group re: location of certain digital assets	1.10	866.00	952.60
O'Reilly,Logan	Senior	2/4/2024	Transfer Pricing	Misuse of funds research	3.90	415.00	1,618.50
O'Reilly,Logan	Senior	2/4/2024	Transfer Pricing	Misuse of funds research 2	0.70	415.00	290.50
Billings,Phoebe	Senior	2/4/2024	Transfer Pricing	Calculations of royalty deduction for fiscal year 2022 and analyzing royalty agreement and revenue categories based on financial statements	1.50	551.00	826.50
Jayanthi,Lakshmi	Manager	2/4/2024	US International Tax	Emails about the sale of one FTX entity	1.50	683.00	1,024.50
Shea JR,Thomas M	Manager	2/4/2024	US Income Tax	Follow-up written internal correspondence re: treatment of future transactions	0.60	866.00	519.60
Shea JR,Thomas M	Senior	2/4/2024	US Income Tax	Follow-up written internal correspondence re: tax treatment of other transactions related to digital assets	0.20	866.00	173.20
Gorman,Doug A	Staff	2/4/2024	Technology	Perform testing of adjusted trades tables for year 2020 using MWA calculation approach to support inception-to-date PnL calculation of crypto activity for FTX entity	2.00	551.00	1,102.00
Schmid,Oliver	Manager	2/5/2024	Non US Tax	Swiss Entities: Tax Returns discuss and set-up for preparation; Attendees (EY) Oliver Schmid, Kaspar Wagner	0.50	236.00	118.00
Wagner,Kaspar	Senior	2/5/2024	Non US Tax	Swiss Entities: Tax Returns discuss and set-up for preparation; Attendees (EY) Oliver Schmid, Kaspar Wagner	0.50	551.00	275.50
Bailey,Doug	Senior	2/5/2024	US International Tax	Meeting to discuss entity liquidation considerations. EY Attendees: M. Zhuo, A. Dubroff, D. Bailey, L. Lovelace, R. Yang	0.40	866.00	346.40
Lovelace,Lauren	Senior	2/5/2024	US International Tax	Meeting to discuss entity liquidation considerations. EY Attendees: M. Zhuo, A. Dubroff, D. Bailey, L. Lovelace, R. Yang	0.40	866.00	346.40
Yang,Rachel Sim	Manager	2/5/2024	US International Tax	Meeting to discuss entity liquidation considerations. EY Attendees: M. Zhuo, A. Dubroff, D. Bailey, L. Lovelace, R. Yang	0.40	683.00	273.20
Zhuo,Melody	Senior Manager	2/5/2024	US International Tax	Meeting to discuss entity liquidation considerations. EY Attendees: M. Zhuo, A. Dubroff, D. Bailey, L. Lovelace, R. Yang	0.40	236.00	94.40
Bailey,Doug	Senior	2/5/2024	US International Tax	Discussion of transfers and tac consequences EY Attendees: L. Lovelace, D. Bailey, R. Yang	0.50	866.00	433.00
Lovelace,Lauren	Senior Manager	2/5/2024	US International Tax	Discussion of transfers and tac consequences EY Attendees: L. Lovelace, D. Bailey, R. Yang	0.50	866.00	433.00
Yang,Rachel Sim	Staff	2/5/2024	US International Tax	Discussion of transfers and tac consequences EY Attendees: L. Lovelace, D. Bailey, R. Yang	0.50	683.00	341.50
O'Reilly,Logan	Senior Manager	2/5/2024	Transfer Pricing	Discussion with EY compensation and benefits, transfer pricing and employment tax related to loan review on FTX debtor entities. EY Attendees: A. Bost, C. Bierma, J. DeVincenzo, K. Wrenn, K. Lowery, L. O'Reilly	0.50	415.00	207.50
Bost,Anne	Staff	2/5/2024	Transfer Pricing	Discussion with EY compensation and benefits, transfer pricing and employment tax related to loan review on FTX debtor entities. EY Attendees: A. Bost, C. Bierma, J. DeVincenzo, K. Wrenn, K. Lowery, L. O'Reilly	0.50	814.00	407.00
DeVincenzo,Jennie	Senior	2/5/2024	Payroll Tax	Discussion with EY compensation and benefits, transfer pricing and employment tax related to loan review on FTX debtor entities. EY Attendees: A. Bost, C. Bierma, J. DeVincenzo, K. Wrenn, K. Lowery, L. O'Reilly	0.50	814.00	407.00
Lowery,Kristie L	Manager	2/5/2024	Payroll Tax	Discussion with EY compensation and benefits, transfer pricing and employment tax related to loan review on FTX debtor entities. EY Attendees: A. Bost, C. Bierma, J. DeVincenzo, K. Wrenn, K. Lowery, L. O'Reilly	0.50	1,040.00	520.00
Wrenn,Kaitlin Doyle	Manager	2/5/2024	Payroll Tax	Discussion with EY compensation and benefits, transfer pricing and employment tax related to loan review on FTX debtor entities. EY Attendees: A. Bost, C. Bierma, J. DeVincenzo, K. Wrenn, K. Lowery, L. O'Reilly	0.50	683.00	341.50
Bierma,Christa	Manager	2/5/2024	Payroll Tax	Discussion with EY compensation and benefits, transfer pricing and employment tax related to loan review on FTX debtor entities. EY Attendees: A. Bost, C. Bierma, J. DeVincenzo, K. Wrenn, K. Lowery, L. O'Reilly	0.50	866.00	433.00
Bailey,Doug	Manager	2/5/2024	US International Tax	Discussion on Token Option deduction reporting. EY Attendees: K. Wrenn, B. Mistler, D. Ortiz, D. Bailey, K. Lowery, R. Walker, L. Lovelace	0.50	866.00	433.00
Lovelace,Lauren	Manager	2/5/2024	US International Tax	Discussion on Token Option deduction reporting. EY Attendees: K. Wrenn, B. Mistler, D. Ortiz, D. Bailey, K. Lowery, R. Walker, L. Lovelace	0.50	866.00	433.00

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## Summary of Fees by Professional

For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Ortiz,Daniella	Manager	2/5/2024	US International Tax	Discussion on Token Option deduction reporting. EY Attendees: K. Wrenn, B. Mistler, D. Ortiz, D. Bailey, K. Lowery, R. Walker, L. Lovelace	0.50	236.00	118.00
Mistler,Brian M	Manager	2/5/2024	US Income Tax	Discussion on Token Option deduction reporting. EY Attendees: K. Wrenn, B. Mistler, D. Ortiz, D. Bailey, K. Lowery, R. Walker, L. Lovelace	0.50	551.00	275.50
Lowery,Kristie L	Manager	2/5/2024	Payroll Tax	Discussion on Token Option deduction reporting. EY Attendees: K. Wrenn, B. Mistler, D. Ortiz, D. Bailey, K. Lowery, R. Walker, L. Lovelace	0.50	1,040.00	520.00
Walker,Rachael Leigh Braswell	Manager	2/5/2024	Payroll Tax	Discussion on Token Option deduction reporting. EY Attendees: K. Wrenn, B. Mistler, D. Ortiz, D. Bailey, K. Lowery, R. Walker, L. Lovelace	0.50	866.00	433.00
Wrenn,Kaitlin Doyle	Manager	2/5/2024	Payroll Tax	Discussion on Token Option deduction reporting. EY Attendees: K. Wrenn, B. Mistler, D. Ortiz, D. Bailey, K. Lowery, R. Walker, L. Lovelace	0.50	683.00	341.50
Berman,Jake	Manager	2/5/2024	US Income Tax	Meeting to discuss transfer pricing treatment of specific issues EY Attendees: G. Stefano, D. McComber, A. Bost, D. Katsnelson, J. Berman	0.50	683.00	341.50
McComber,Donna	Staff	2/5/2024	Transfer Pricing	Meeting to discuss transfer pricing treatment of specific issues EY Attendees: G. Stefano, D. McComber, A. Bost, D. Katsnelson, J. Berman	0.50	1,040.00	520.00
Katsnelson,David	Senior	2/5/2024	Transfer Pricing	Meeting to discuss transfer pricing treatment of specific issues EY Attendees: G. Stefano, D. McComber, A. Bost, D. Katsnelson, J. Berman	0.50	683.00	341.50
Bost,Anne	Senior	2/5/2024	Transfer Pricing	Meeting to discuss transfer pricing treatment of specific issues EY Attendees: G. Stefano, D. McComber, A. Bost, D. Katsnelson, J. Berman	0.50	814.00	407.00
Di Stefano,Giulia	Partner/Principal	2/5/2024	Transfer Pricing	Meeting to discuss transfer pricing treatment of specific issues EY Attendees: G. Stefano, D. McComber, A. Bost, D. Katsnelson, J. Berman	0.50	415.00	207.50
Dubroff,Andy	Staff	2/5/2024	US International Tax	Meeting to discuss entity liquidation considerations. EY Attendees: M. Zhuo, A. Dubroff, D. Bailey, L. Lovelace, R. Yang	0.40	814.00	325.60
Shea JR,Thomas M	Partner/Principal	2/5/2024	US Income Tax	Detailed discussion re: treatment of futures as part of inception-to-date digital asset transaction analysis EY Attendees: T. Shea, J. Scott, M. Porto, B. Mistler, J. Berman	1.90	866.00	1,645.40
Berman,Jake	Partner/Principal	2/5/2024	US Income Tax	Detailed discussion re: treatment of futures as part of inception-to-date digital asset transaction analysis EY Attendees: T. Shea, J. Scott, M. Porto, B. Mistler, J. Berman	1.90	683.00	1,297.70
Mistler,Brian M	Managing Director	2/5/2024	US Income Tax	Detailed discussion re: treatment of futures as part of inception-to-date digital asset transaction analysis EY Attendees: T. Shea, J. Scott, M. Porto, B. Mistler, J. Berman	1.90	551.00	1,046.90
Porto,Michael	Senior	2/5/2024	Technology	Detailed discussion re: treatment of futures as part of inception-to-date digital asset transaction analysis EY Attendees: T. Shea, J. Scott, M. Porto, B. Mistler, J. Berman	1.90	683.00	1,297.70
Scott,James	Senior	2/5/2024	US Income Tax	Detailed discussion re: treatment of futures as part of inception-to-date digital asset transaction analysis EY Attendees: T. Shea, J. Scott, M. Porto, B. Mistler, J. Berman	1.90	600.00	1,140.00
Hammon,David Lane	Senior	2/5/2024	Non US Tax	Meeting to finalize presentation for the Quarter 1 governance meeting with the local EY teams EY Attendees: C. MacLean, D. Hammon, N. Ossanolou	0.50	551.00	275.50
Ossanolou,Nina Shehrezade	Managing Director	2/5/2024	Non US Tax	Meeting to finalize presentation for the Quarter 1 governance meeting with the local EY teams EY Attendees: C. MacLean, D. Hammon, N. Ossanolou	0.50	551.00	275.50
MacLean,Corrie	Managing Director	2/5/2024	Non US Tax	Meeting to finalize presentation for the Quarter 1 governance meeting with the local EY teams EY Attendees: C. MacLean, D. Hammon, N. Ossanolou	0.50	415.00	207.50
Dubroff,Andy	Staff	2/5/2024	US International Tax	Meeting to discuss FTX foreign customers and next steps. EY Attendees: C. MacLean, D. Hammon, J. Scott, L. Jayanthi, L. Lovelace, R. Yang, N. Ossanolou, A. Dubroff	0.30	814.00	244.20
Jayanthi,Lakshmi	Staff	2/5/2024	US International Tax	Meeting to discuss FTX foreign customers and next steps. EY Attendees: C. MacLean, D. Hammon, J. Scott, L. Jayanthi, L. Lovelace, R. Yang, N. Ossanolou, A. Dubroff	0.30	683.00	204.90
Lovelace,Lauren	Staff	2/5/2024	US International Tax	Meeting to discuss FTX foreign customers and next steps. EY Attendees: C. MacLean, D. Hammon, J. Scott, L. Jayanthi, L. Lovelace, R. Yang, N. Ossanolou, A. Dubroff	0.30	866.00	259.80
Yang,Rachel Sim	Staff	2/5/2024	US International Tax	Meeting to discuss FTX foreign customers and next steps. EY Attendees: C. MacLean, D. Hammon, J. Scott, L. Jayanthi, L. Lovelace, R. Yang, N. Ossanolou, A. Dubroff	0.30	683.00	204.90

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## Summary of Fees by Professional

For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Staff	2/5/2024	Non US Tax	Meeting to discuss FTX foreign customers and next steps. EY Attendees: C. MacLean, D. Hammon, J. Scott, L. Jayanthi, L. Lovelace, R. Yang, N. Ossanlou, A. Dubroff	0.30	551.00	165.30
Ossanlou,Nina Shehrezade	Staff	2/5/2024	Non US Tax	Meeting to discuss FTX foreign customers and next steps. EY Attendees: C. MacLean, D. Hammon, J. Scott, L. Jayanthi, L. Lovelace, R. Yang, N. Ossanlou, A. Dubroff	0.30	551.00	165.30
MacLean,Corrie	Staff	2/5/2024	Non US Tax	Meeting to discuss FTX foreign customers and next steps. EY Attendees: C. MacLean, D. Hammon, J. Scott, L. Jayanthi, L. Lovelace, R. Yang, N. Ossanlou, A. Dubroff	0.30	415.00	124.50
Scott,James	Partner/Principal	2/5/2024	US Income Tax	Meeting to discuss FTX foreign customers and next steps. EY Attendees: C. MacLean, D. Hammon, J. Scott, L. Jayanthi, L. Lovelace, R. Yang, N. Ossanlou, A. Dubroff	0.30	600.00	180.00
Berman,Jake	Senior	2/5/2024	IRS Audit Matters	Preparing analysis around inquiries of deductibility of prior year expenses	2.70	683.00	1,844.10
Berman,Jake	Senior	2/5/2024	US Income Tax	Drafting email in response to questions around international tax calculations for fed extensions	0.60	683.00	409.80
McGee,Liz	Manager	2/5/2024	IRS Audit Matters	Read communications regarding tax issues, and review relevant file details.	3.30	683.00	2,253.90
Huang,Ricki	Senior	2/5/2024	IRS Audit Matters	Going through Client TB and GL to substantiate IRS denied expenses for domestic entities for TY22	3.00	415.00	1,245.00
Huang,Ricki	Manager	2/5/2024	IRS Audit Matters	Going through Client TB and GL to substantiate IRS denied expenses for domestic entities for TY22 -2	3.00	415.00	1,245.00
Huang,Ricki	Senior	2/5/2024	IRS Audit Matters	Going through Client TB and GL to consolidate and reconcile IRS denied expenses for domestic entities for TY22	3.00	415.00	1,245.00
Huang,Ricki	Senior	2/5/2024	IRS Audit Matters	Going through Client TB and GL to consolidate and reconcile IRS denied expenses for domestic entities for TY22 -2	3.00	415.00	1,245.00
Mistler,Brian M	National Partner/Principal	2/5/2024	US Income Tax	Updates to historical gain/loss calculations	0.80	551.00	440.80
Mistler,Brian M	Managing Director	2/5/2024	US Income Tax	Research re: future products	1.20	551.00	661.20
Mistler,Brian M	Senior Manager	2/5/2024	US Income Tax	Additional research re: futures	1.50	551.00	826.50
Inker,Brian	Senior Manager	2/5/2024	Transfer Pricing	Internal research on insurance in the crypto industry in reference to inco tax matters	2.60	415.00	1,079.00
McComber,Donna	Manager	2/5/2024	Transfer Pricing	Review token loans summary	0.50	1,040.00	520.00
O'Reilly,Logan	Manager	2/5/2024	Transfer Pricing	Compensation writeup	3.90	415.00	1,618.50
O'Reilly,Logan	Senior	2/5/2024	Transfer Pricing	Compensation writeup 2	1.00	415.00	415.00
Di Stefano,Giulia	Senior	2/5/2024	Transfer Pricing	Reviewed memorandum to file on transfer pricing analysis	3.50	415.00	1,452.50
Bost,Anne	Managing Director	2/5/2024	Transfer Pricing	Review research performed by manager on loans	1.30	814.00	1,058.20
Bost,Anne	Manager	2/5/2024	Transfer Pricing	Research transfer pricing treatment of specific trx	1.70	814.00	1,383.80
Molnar,Evgeniya	Managing Director	2/5/2024	US State and Local Tax	Reviewed extension vouchers prepared by staff for various FTX entities.	3.10	415.00	1,286.50
Eikenes,Ryan	Manager	2/5/2024	US State and Local Tax	Updated separate state filing extension vouchers based on senior review comments.	2.10	236.00	495.60
Eikenes,Ryan	Manager	2/5/2024	US State and Local Tax	Prepared unitary extension vouchers in OneSource for certain jurisdictions.	3.90	236.00	920.40
Ancona,Christopher	Manager	2/5/2024	Project Management Office Transition	Review and edits to the change control summary for the February SRP to account for additional deliverables	2.30	415.00	954.50
Ancona,Christopher	Senior Manager	2/5/2024	Project Management Office Transition	Updates to PowerBi Report for the stakeholder reporting package ahead of presentation with ftx leadership	1.90	415.00	788.50
Choudary,Hira	Client Serving Contractor JS	2/5/2024	Project Management Office Transition	Continued collecting comments and completion status on outstanding OGM deliverables	2.40	236.00	566.40
Bruno,Hannah	Senior	2/5/2024	Value Added Tax	Draft correspondence emails to local offices for update on monthly indirect tax deliverables	1.50	236.00	354.00
Bouza,Victor	Managing Director	2/5/2024	Information Reporting	FTX - Follow up invoicing - email sent to central team in order to request billing information's 0.3H	0.30	551.00	165.30
Bouza,Victor	Managing Director	2/5/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe AG - Instructions to A. Geisler (EY) regarding the payroll reconciliation file received from Payroll team and the bookings needed in order to adjust balances as at 31.12.2023	0.30	551.00	165.30

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bouza, Victor	Staff	2/5/2024	Information Reporting	FTX - Review of the 2024 PSM sent by M. Umer Asim (EY) and preparation of an email with my comments 0.3h	0.30	551.00	165.30
Geisler, Arthur	Managing Director	2/5/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe AG : providing to J.Bavaud (FTX) Trial balances and GL-Accounts 01.01.2023-31.12.2023 for IC-Check. Check with our IT issue with VAT rate for an invoice paid in 2024 including the VAT rate 0f 2023.	3.00	236.00	708.00
Geisler, Arthur	Senior Manager	2/5/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Switzerland :providing to J.Bavaud (FTX) Trial balances and GL-Accounts 01.01.2023-31.12.2023 for IC-Check	1.50	236.00	354.00
Hammon, David Lane	Senior	2/5/2024	Non US Tax	Correspondences regarding the additional filings for Switzerland securities transfer tax	0.70	551.00	385.70
Hammon, David Lane	Senior Manager	2/5/2024	Non US Tax	Correspondences concerning status updates/next steps for the Swiss FY23 tax returns and FY22/FY23 tax invoices	0.40	551.00	220.40
Hammon, David Lane	Staff	2/5/2024	Non US Tax	Correspondences regarding engagement mechanics for Tricor to provide tax/accounting support for Hong Kong and Singapore	0.70	551.00	385.70
Hammon, David Lane	Senior	2/5/2024	Non US Tax	Correspondences regarding the potential tax implications of the proposed plan for Europe	0.30	551.00	165.30
Hammon, David Lane	Senior	2/5/2024	Non US Tax	Correspondences regarding scope/fee clarifications for accounting services for the non-US entities	0.60	551.00	330.60
Hammon, David Lane	Senior Manager	2/5/2024	Non US Tax	Correspondences regarding outstanding data needed to finalize due diligence procedures for India	0.20	551.00	110.20
Hammon, David Lane	Client Serving Contractor JS	2/5/2024	Non US Tax	Correspondences regarding the financial information needed to prepare the FY23 tax return of FTX Japan Services KK	0.30	551.00	165.30
MacLean, Corrie	Client Serving Contractor JS	2/5/2024	Non US Tax	Update One Global Methodology data repository for third party deliverables that EY is monitoring and for new updates from local EY	1.70	415.00	705.50
MacLean, Corrie	Manager	2/5/2024	Non US Tax	Updates to the Non-US workstreams master scope and fee file	1.20	415.00	498.00
Hammon, David Lane	Manager	2/5/2024	Non US Tax	Finalization of the slides for the Q1 governance meeting with the EY local teams	1.60	551.00	881.60
Schmid, Oliver	Manager	2/5/2024	Non US Tax	FTX Certificates GmbH: Preparation of Tax Return 2022 based on provisional FS	3.60	236.00	849.60
Wagner, Kaspar	Staff	2/5/2024	Non US Tax	FTX Certificates: research re TR 2022 guidance	0.60	551.00	330.60
Schwarzwlder, Christian	Manager	2/5/2024	Non US Tax	FTX Europe AG - Sale of assets: review of draft answer prepared by Kaspar to follow up questions from law firm	0.80	683.00	546.40
Bailey, Doug	Partner/Principal	2/5/2024	US International Tax	Matters related to CW OCI questions	3.10	866.00	2,684.60
Jayanthi, Lakshmi	Manager	2/5/2024	US International Tax	Email correspondence with follow ups on the FTX entity	1.30	683.00	887.90
Ortiz, Daniella	Senior Manager	2/5/2024	US International Tax	Tax Issue ???	0.50	236.00	118.00
Zhuo, Melody	Managing Director	2/5/2024	US International Tax	Prep of entity liquidation files	3.00	236.00	708.00
Brittany Coakley, Breshante	Manager	2/5/2024	Non US Tax	Time spent completing the administrative tasks for the BBC region.	0.50	415.00	207.50
Espley-Ault, Olivia	Manager	2/5/2024	Non US Tax	Review email correspondence between Michele Bahadur and Harney's Camryn Mailbox regarding CbCR. Share access letter template with Michele Bahadur	0.30	683.00	204.90
Shea JR, Thomas M	Partner/Principal	2/5/2024	US Income Tax	Review of digital asset inception-to-date analysis, including futures	1.00	866.00	866.00
Shea JR, Thomas M	Partner/Principal	2/5/2024	US Income Tax	Written correspondence with Sullivan and Cromwell re 2023 taxable income estimates	1.10	866.00	952.60
Hall, Emily Melissa	Managing Director	2/5/2024	US State and Local Tax	Drafted email to M. Cilia (FTX) containing directions for paying Alabama Business Privilege Tax, question regarding new entities for Delaware annual report filings, and update on state tax extensions.	1.30	415.00	539.50
Hall, Emily Melissa	Senior Manager	2/5/2024	US State and Local Tax	Response to M. Cilia's (FTX) email regarding additional filing instructions for Alabama Business Privilege Tax.	0.40	415.00	166.00
Hall, Emily Melissa	Managing Director	2/5/2024	US State and Local Tax	Created high level summary of extensions due and potential payment methods and sent to M. Cilia (FTX).	1.10	415.00	456.50
Hall, Emily Melissa	Senior Manager	2/5/2024	US State and Local Tax	Sent email to R. Eikenes (EY) requesting assistance with new notices received and additional facts to assist in calling jurisdictions.	0.30	415.00	124.50
Hall, Emily Melissa	Senior	2/5/2024	US State and Local Tax	Processed Alabama Business Privilege Tax return for paper filing.	0.30	415.00	124.50
Hall, Emily Melissa	Senior Manager	2/5/2024	US State and Local Tax	Initial review of new state notices received to determine materiality and potential issues.	0.20	415.00	83.00
Hall, Emily Melissa	Staff	2/5/2024	US State and Local Tax	Sent executed power of attorney form to jurisdiction.	0.10	415.00	41.50



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## Summary of Fees by Professional

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Musano,Matthew Albert	Senior	2/5/2024	US State and Local Tax	Final review of FTX state extension calculations for all separate entity silos.	1.80	683.00	1,229.40
Musano,Matthew Albert	Manager	2/5/2024	US State and Local Tax	Final review of FTX state combined extensions calculations for super combined returns.	2.60	683.00	1,775.80
Tong,Chia-Hui	Senior	2/5/2024	Project Management Office Transition	Review activity tracker for open items and status of client deliverables to ensure no issues or delays	1.40	683.00	956.20
Tong,Chia-Hui	Senior	2/5/2024	Project Management Office Transition	Review engagement economics to ensure budgets are aligned to plan	0.80	683.00	546.40
Lowery,Kristie L	Manager	2/5/2024	Payroll Tax	Review and response to Notice of Proposed Assessment regarding the bankruptcy.	1.30	1,040.00	1,352.00
Lowery,Kristie L	Client Serving Contractor JS	2/5/2024	Payroll Tax	Draft email to K. Schultea (FTX) on response to Notice of Proposed Assessment and approval to submit to Internal Revenue Service.	0.30	1,040.00	312.00
Lowery,Kristie L	Senior Manager	2/5/2024	Payroll Tax	Review and response to Information document request regarding taxpayer identification number and requirements for a specific vendor and reporting of such payments to the Vendor.	1.70	1,040.00	1,768.00
Wrenn,Kaitlin Doyle	Senior	2/5/2024	Payroll Tax	Preparation of materials requested by international team for Token Option deduction reporting.	1.00	683.00	683.00
Hernandez,Nancy I.	Manager	2/5/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow ups and check in with EY accounting teams in Germany, Switzerland, Cyprus, and Gibraltar to ensure concerns related to their deliverables are addressed	1.20	683.00	819.60
Hernandez,Nancy I.	Senior	2/5/2024	ACR Bookkeeping/ACR Statutory Reporting	Reviewing documentation and communications between EY teams and A&M, RLKS, and FTX representatives	0.80	683.00	546.40
Asim,Malik Umer	Manager	2/5/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up with all teams (Gibraltar, Cyprus, Germany and Switzerland) to get a status update on the monthly MOR completion.	1.20	415.00	498.00
Asim,Malik Umer	Senior	2/5/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation of executive summary for FTX and RLKS's status update. Following up weekly deliverables on updates as of 5th Feb.	1.00	415.00	415.00
Srivastava,Nikita Asutosh	Partner/Principal	2/5/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of intercompany reconciliations for FTX Trading GmbH per request from A&M	1.70	551.00	936.70
Dillard,Adam	Manager	2/5/2024	Technology	Analyze new funding rates	1.70	415.00	705.50
Gorman,Doug A	Senior	2/5/2024	Technology	Perform testing of adjusted trades tables for year 2021 using MWA calculation approach to support inception-to-date PnL calculation of crypto activity for FTX entity	3.80	551.00	2,093.80
Gorman,Doug A	Managing Director	2/5/2024	Technology	Perform testing of adjusted trades tables for year 2022 using MWA calculation approach to support inception-to-date PnL calculation of crypto activity for FTX entity	3.80	551.00	2,093.80
Gorman,Doug A	National Partner/Principal	2/5/2024	Technology	Review test results of adjusted trades tables and confirm no code updates required when using MWA calculation approach for all years to support inception-to-date PnL calculation of crypto activity for FTX entity	1.40	551.00	771.40
Haq,Shafay	Manager	2/5/2024	Technology	Analyze impact on revenue from new funding rates ingested for tax return	1.60	415.00	664.00
Haq,Shafay	Senior Manager	2/5/2024	Technology	Analyze liability by Tax Period for Tax filings	1.40	415.00	581.00
Porto,Michael	Senior Manager	2/5/2024	Technology	futures calculation. Although they were already calculated, a more granular look was wanted.	2.80	683.00	1,912.40
Porto,Michael	Senior	2/5/2024	Technology	Continuation for futures investigation.	3.40	683.00	2,322.20
Porto,Michael	Staff	2/5/2024	Technology	Quality review of data including post analysis verification and excel checks.	3.00	683.00	2,049.00
Porto,Michael	Manager	2/5/2024	Technology	Quality review of data continuance along with new scripts.	2.90	683.00	1,980.70
Taniguchi,Keisuke	Senior Manager	2/5/2024	Non US Tax	Review info provided for prep tax return for FTX Japan Holdings	1.20	683.00	819.60
Fujimori,Yui	Senior Manager	2/5/2024	Non US Tax	Preparing the working papers and put these data on Tatsumi app(Japanese app for preparation of tax return) for the corporate tax return of FTX Japan Holdings	2.20	236.00	519.20
Tokuda,Keisuke	Client Serving Contractor JS	2/5/2024	Non US Tax	Preparing the working papers and put these data on Tatsumi app(Japanese app for preparation of tax return) for the corporate tax return of FTX Japan Holdings Service.	3.50	236.00	826.00
Mosdzin,Dennis	Managing Director	2/5/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of MOR Reporting January 2024 prepared by consultant and giving feedback.	1.00	683.00	683.00
Nguyen,Thinh	Senior	2/5/2024	ACR Bookkeeping/ACR Statutory Reporting	Export trial balance in german and in english for intercompany check from 01.2023 until 12.2023	0.60	236.00	141.60

## Exhibit A

FTX Trading Ltd. Case No. 22-11068

## Summary of Fees by Professional

For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Nguyen,Thinh	Manager	2/5/2024	ACR Bookkeeping/ACR Statutory Reporting	Export detail general ledger accounts for intercompany check from 01.2023 until	0.30	236.00	70.80
Nguyen,Thinh	Senior	2/5/2024	ACR Bookkeeping/ACR Statutory Reporting	Export trial balance and account balance sheet from DATEV ERP for MOR 01 2024	0.60	236.00	141.60
Nguyen,Thinh	Senior Manager	2/5/2024	ACR Bookkeeping/ACR Statutory Reporting	Export income statement and Balance sheet for MOR 01.2024	0.60	236.00	141.60
Geisler,Arthur	Partner/Principal	2/5/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Certificates GmbH : providing to J.Bavaud (FTX) Trial balances and GL-Accounts 01.01.2023-31.12.2023 for IC-Check	0.50	236.00	118.00
Tyllirou,Christiana	Senior	2/5/2024	ACR Bookkeeping/ACR Statutory Reporting	Managers Review of January 2024 bookkeeping for FTX Crypto Services Ltd	1.30	551.00	716.30
Tyllirou,Christiana	Managing Director	2/5/2024	ACR Bookkeeping/ACR Statutory Reporting	Managers Review of January 2024 bookkeeping for FTX EMEA Ltd	1.20	551.00	661.20
Socratous,Christoforos	Senior	2/5/2024	ACR Bookkeeping/ACR Statutory Reporting	High level review of January accounting for FTX Crypto Services Ltd and FTX EMEA Ltd	0.60	866.00	519.60
Charalambous,Chrysanthos	Senior	2/5/2024	ACR Bookkeeping/ACR Statutory Reporting	Review Manager comments for FTX Crypto Services Ltd and FTX EMEA Ltd	0.40	236.00	94.40
Ossanolou,Nina Shehrezade	Senior Manager	2/5/2024	Non US Tax	Emails on Swiss CRN, India, OGM uploads, gathering of financial data	2.20	551.00	1,212.20
Wagner,Kaspar	Staff	2/6/2024	Non US Tax	FTX Europe: SAPA - Meeting or Call with Juerg and Arturo Giovanoli re Sale of FTX Europe assets as well as topics regarding FS 2022 related to the sale, EY attendees: C. Schwarzwälder, K. Wagner	0.70	551.00	385.70
Schwarzwälder,Christian	Manager	2/6/2024	Non US Tax	FTX Europe: SAPA - Meeting or Call with Juerg and Arturo Giovanoli re Sale of FTX Europe assets as well as topics regarding FS 2022 related to the sale, EY attendees: C. Schwarzwälder, K. Wagner	0.70	683.00	478.10
Shea JR,Thomas M	Manager	2/6/2024	US Income Tax	Catchup call to discuss status of tax extension filings EY Attendees: J. Berman, T. Shea	0.60	866.00	519.60
Berman,Jake	Manager	2/6/2024	US Income Tax	Catchup call to discuss status of tax extension filings EY Attendees: J. Berman, T. Shea	0.60	683.00	409.80
Shea JR,Thomas M	Senior Manager	2/6/2024	US Income Tax	Meeting to discuss FTX open items and questions EY Attendees: H. Choudary, C. Ancona, C. Tong, T. Shea	0.50	866.00	433.00
Tong,Chia-Hui	Senior Manager	2/6/2024	Project Management Office Transition	Meeting to discuss FTX open items and questions EY Attendees: H. Choudary, C. Ancona, C. Tong, T. Shea	0.50	683.00	341.50
Ancona,Christopher	Senior Manager	2/6/2024	Project Management Office Transition	Meeting to discuss FTX open items and questions EY Attendees: H. Choudary, C. Ancona, C. Tong, T. Shea	0.50	415.00	207.50
Choudary,Hira	Senior Manager	2/6/2024	Project Management Office Transition	Meeting to discuss FTX open items and questions EY Attendees: H. Choudary, C. Ancona, C. Tong, T. Shea	0.50	236.00	118.00
DeVincenzo,Jennie	Staff	2/6/2024	Payroll Tax	Working session on outline of information gathering on employee expense IDR responses. EY Attendees: K. Wrenn, J. DeVincenzo	1.30	814.00	1,058.20
Wrenn,Kaitlin Doyle	Senior Manager	2/6/2024	Payroll Tax	Working session on outline of information gathering on employee expense IDR responses. EY Attendees: K. Wrenn, J. DeVincenzo	1.30	683.00	887.90
Ancona,Christopher	Senior Manager	2/6/2024	Project Management Office Transition	Meeting to review the status of upcoming ACR related tax compliance deliverables EY Attendees: C. Ancona, N. Srivastava	0.40	415.00	166.00
Srivastava,Nikita Asutosh	Manager	2/6/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to review the status of upcoming ACR related tax compliance deliverables EY Attendees: C. Ancona, N. Srivastava	0.40	551.00	220.40
Huang,Ricki	Manager	2/6/2024	IRS Audit Matters	Meeting to discuss TY22 Return submission for IRS request EY Attendees: R. Huang, B. Mistler	0.30	415.00	124.50
Mistler,Brian M	Manager	2/6/2024	US Income Tax	Meeting to discuss TY22 Return submission for IRS request EY Attendees: R. Huang, B. Mistler	0.30	551.00	165.30
Berman,Jake	Senior	2/6/2024	IRS Audit Matters	Meeting to go through substantiating denied expense based on IRS request EY Attendees: R. Huang, J. Berman, B. Mistler	0.80	683.00	546.40
Huang,Ricki	Manager	2/6/2024	IRS Audit Matters	Meeting to go through substantiating denied expense based on IRS request EY Attendees: R. Huang, J. Berman, B. Mistler	0.80	415.00	332.00
Mistler,Brian M	Manager	2/6/2024	US Income Tax	Meeting to go through substantiating denied expense based on IRS request EY Attendees: R. Huang, J. Berman, B. Mistler	0.80	551.00	440.80
Huang,Ricki	Senior	2/6/2024	IRS Audit Matters	Meeting to go over the other deduction on the WRS TY21 Returns in order to response to the IRS requests EY Attendees: R. Huang, B. Mistler	0.20	415.00	83.00
Mistler,Brian M	Manager	2/6/2024	US Income Tax	Meeting to go over the other deduction on the WRS TY21 Returns in order to response to the IRS requests EY Attendees: R. Huang, B. Mistler	0.20	551.00	110.20
Feliciano,Christopher	Senior Manager	2/6/2024	Information Reporting	Quick meeting regarding some open items and journal entries and future road map for account. EY Attendees: C. Feliciano, B. Mistler, J. Berman, R. Huang	0.20	236.00	47.20



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Berman,Jake	Partner/Principal	2/6/2024	US Income Tax	Quick meeting regarding some open items and journal entries and future road map for account. EY Attendees: C. Feliciano, B. Mistler, J. Berman, R. Huang	0.20	683.00	136.60
Huang,Ricki	Client Serving Contractor JS	2/6/2024	US Income Tax	Quick meeting regarding some open items and journal entries and future road map for account. EY Attendees: C. Feliciano, B. Mistler, J. Berman, R. Huang	0.20	415.00	83.00
Mistler,Brian M	Partner/Principal	2/6/2024	US Income Tax	Quick meeting regarding some open items and journal entries and future road map for account. EY Attendees: C. Feliciano, B. Mistler, J. Berman, R. Huang	0.20	551.00	110.20
Chachan,Aparajita	Senior Manager	2/6/2024	Non US Tax	FTX Quarter 1 Governance Meeting with Americas/EMEIA local teams. EY Attendees: C. MacLean, A. Tsikkouris, A. Chachan, B. Varma, B. Delff, C. Tyllirou, D. Hammon, D. Mosdzin, H. Bruno, H. Madrasi, J. Leston, K. Gordon, K. Wagner, M. Leon, M. Bahadur, N. Rumford, N. Srivastava, V. Bouza, T. Masaku, S. Kyriakides, O. Esplev-Ault, N. Ossanlou	0.40	415.00	166.00
Madrasi,Hussain	Partner/Principal	2/6/2024	Non US Tax	FTX Quarter 1 Governance Meeting with Americas/EMEIA local teams. EY Attendees: C. MacLean, A. Tsikkouris, A. Chachan, B. Varma, B. Delff, C. Tyllirou, D. Hammon, D. Mosdzin, H. Bruno, H. Madrasi, J. Leston, K. Gordon, K. Wagner, M. Leon, M. Bahadur, N. Rumford, N. Srivastava, V. Bouza, T. Masaku, S. Kyriakides, O. Esplev-Ault, N. Ossanlou	0.40	683.00	273.20
Devona Bahadur,Michele	Manager	2/6/2024	Non US Tax	FTX Quarter 1 Governance Meeting with Americas/EMEIA local teams. EY Attendees: C. MacLean, A. Tsikkouris, A. Chachan, B. Varma, B. Delff, C. Tyllirou, D. Hammon, D. Mosdzin, H. Bruno, H. Madrasi, J. Leston, K. Gordon, K. Wagner, M. Leon, M. Bahadur, N. Rumford, N. Srivastava, V. Bouza, T. Masaku, S. Kyriakides, O. Esplev-Ault, N. Ossanlou	0.40	683.00	273.20
Espley-Ault,Olivia	Senior	2/6/2024	Non US Tax	FTX Quarter 1 Governance Meeting with Americas/EMEIA local teams. EY Attendees: C. MacLean, A. Tsikkouris, A. Chachan, B. Varma, B. Delff, C. Tyllirou, D. Hammon, D. Mosdzin, H. Bruno, H. Madrasi, J. Leston, K. Gordon, K. Wagner, M. Leon, M. Bahadur, N. Rumford, N. Srivastava, V. Bouza, T. Masaku, S. Kyriakides, O. Esplev-Ault, N. Ossanlou	0.40	683.00	273.20
Rumford,Neil	Client Serving Contractor JS	2/6/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Quarter 1 Governance Meeting with Americas/EMEIA local teams. EY Attendees: C. MacLean, A. Tsikkouris, A. Chachan, B. Varma, B. Delff, C. Tyllirou, D. Hammon, D. Mosdzin, H. Bruno, H. Madrasi, J. Leston, K. Gordon, K. Wagner, M. Leon, M. Bahadur, N. Rumford, N. Srivastava, V. Bouza, T. Masaku, S. Kyriakides, O. Esplev-Ault, N. Ossanlou	0.40	866.00	346.40
Gil Diez de Leon,Marta	Manager	2/6/2024	Value Added Tax	FTX Quarter 1 Governance Meeting with Americas/EMEIA local teams. EY Attendees: C. MacLean, A. Tsikkouris, A. Chachan, B. Varma, B. Delff, C. Tyllirou, D. Hammon, D. Mosdzin, H. Bruno, H. Madrasi, J. Leston, K. Gordon, K. Wagner, M. Leon, M. Bahadur, N. Rumford, N. Srivastava, V. Bouza, T. Masaku, S. Kyriakides, O. Esplev-Ault, N. Ossanlou	0.40	683.00	273.20
Bruno,Hannah	Senior	2/6/2024	Value Added Tax	FTX Quarter 1 Governance Meeting with Americas/EMEIA local teams. EY Attendees: C. MacLean, A. Tsikkouris, A. Chachan, B. Varma, B. Delff, C. Tyllirou, D. Hammon, D. Mosdzin, H. Bruno, H. Madrasi, J. Leston, K. Gordon, K. Wagner, M. Leon, M. Bahadur, N. Rumford, N. Srivastava, V. Bouza, T. Masaku, S. Kyriakides, O. Esplev-Ault, N. Ossanlou	0.40	236.00	94.40
Srivastava,Nikita Asutosh	Manager	2/6/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Quarter 1 Governance Meeting with Americas/EMEIA local teams. EY Attendees: C. MacLean, A. Tsikkouris, A. Chachan, B. Varma, B. Delff, C. Tyllirou, D. Hammon, D. Mosdzin, H. Bruno, H. Madrasi, J. Leston, K. Gordon, K. Wagner, M. Leon, M. Bahadur, N. Rumford, N. Srivastava, V. Bouza, T. Masaku, S. Kyriakides, O. Esplev-Ault, N. Ossanlou	0.40	551.00	220.40
Mosdzin,Dennis	Manager	2/6/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Quarter 1 Governance Meeting with Americas/EMEIA local teams. EY Attendees: C. MacLean, A. Tsikkouris, A. Chachan, B. Varma, B. Delff, C. Tyllirou, D. Hammon, D. Mosdzin, H. Bruno, H. Madrasi, J. Leston, K. Gordon, K. Wagner, M. Leon, M. Bahadur, N. Rumford, N. Srivastava, V. Bouza, T. Masaku, S. Kyriakides, O. Esplev-Ault, N. Ossanlou	0.40	683.00	273.20
Hammon,David Lane	Client Serving Contractor TJK	2/6/2024	Non US Tax	FTX Quarter 1 Governance Meeting with Americas/EMEIA local teams. EY Attendees: C. MacLean, A. Tsikkouris, A. Chachan, B. Varma, B. Delff, C. Tyllirou, D. Hammon, D. Mosdzin, H. Bruno, H. Madrasi, J. Leston, K. Gordon, K. Wagner, M. Leon, M. Bahadur, N. Rumford, N. Srivastava, V. Bouza, T. Masaku, S. Kyriakides, O. Esplev-Ault, N. Ossanlou	0.40	551.00	220.40

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Ossanolou, Nina Shehrezade	Senior	2/6/2024	Non US Tax	FTX Quarter 1 Governance Meeting with Americas/EMEIA local teams. EY Attendees: C. MacLean, A. Tsikkouris, A. Chachan, B. Varma, B. Delff, C. Tyllirou, D. Hammon, D. Mosdzin, H. Bruno, H. Madrasi, J. Leston, K. Gordon, K. Wagner, M. Leon, M. Bahadur, N. Rumford, N. Srivastava, V. Bouza, T. Masaku, S. Kyriakides, O. Espnev-Ault, N. Ossanolou	0.40	551.00	220.40
MacLean, Corrie	Senior Manager	2/6/2024	Non US Tax	FTX Quarter 1 Governance Meeting with Americas/EMEIA local teams. EY Attendees: C. MacLean, A. Tsikkouris, A. Chachan, B. Varma, B. Delff, C. Tyllirou, D. Hammon, D. Mosdzin, H. Bruno, H. Madrasi, J. Leston, K. Gordon, K. Wagner, M. Leon, M. Bahadur, N. Rumford, N. Srivastava, V. Bouza, T. Masaku, S. Kyriakides, O. Espnev-Ault, N. Ossanolou	0.40	415.00	166.00
Tsikkouris, Anastasios	Manager	2/6/2024	Non US Tax	FTX Quarter 1 Governance Meeting with Americas/EMEIA local teams. EY Attendees: C. MacLean, A. Tsikkouris, A. Chachan, B. Varma, B. Delff, C. Tyllirou, D. Hammon, D. Mosdzin, H. Bruno, H. Madrasi, J. Leston, K. Gordon, K. Wagner, M. Leon, M. Bahadur, N. Rumford, N. Srivastava, V. Bouza, T. Masaku, S. Kyriakides, O. Espnev-Ault, N. Ossanolou	0.40	551.00	220.40
Tyllirou, Christiana	Senior	2/6/2024	Non US Tax	FTX Quarter 1 Governance Meeting with Americas/EMEIA local teams. EY Attendees: C. MacLean, A. Tsikkouris, A. Chachan, B. Varma, B. Delff, C. Tyllirou, D. Hammon, D. Mosdzin, H. Bruno, H. Madrasi, J. Leston, K. Gordon, K. Wagner, M. Leon, M. Bahadur, N. Rumford, N. Srivastava, V. Bouza, T. Masaku, S. Kyriakides, O. Espnev-Ault, N. Ossanolou	0.40	551.00	220.40
Kyriakides, Stavros	Manager	2/6/2024	Non US Tax	FTX Quarter 1 Governance Meeting with Americas/EMEIA local teams. EY Attendees: C. MacLean, A. Tsikkouris, A. Chachan, B. Varma, B. Delff, C. Tyllirou, D. Hammon, D. Mosdzin, H. Bruno, H. Madrasi, J. Leston, K. Gordon, K. Wagner, M. Leon, M. Bahadur, N. Rumford, N. Srivastava, V. Bouza, T. Masaku, S. Kyriakides, O. Espnev-Ault, N. Ossanolou	0.40	683.00	273.20
Varma, Bharath	Senior Manager	2/6/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Quarter 1 Governance Meeting with Americas/EMEIA local teams. EY Attendees: C. MacLean, A. Tsikkouris, A. Chachan, B. Varma, B. Delff, C. Tyllirou, D. Hammon, D. Mosdzin, H. Bruno, H. Madrasi, J. Leston, K. Gordon, K. Wagner, M. Leon, M. Bahadur, N. Rumford, N. Srivastava, V. Bouza, T. Masaku, S. Kyriakides, O. Espnev-Ault, N. Ossanolou	0.40	551.00	220.40
Delff, Björn	Senior	2/6/2024	Non US Tax	FTX Quarter 1 Governance Meeting with Americas/EMEIA local teams. EY Attendees: C. MacLean, A. Tsikkouris, A. Chachan, B. Varma, B. Delff, C. Tyllirou, D. Hammon, D. Mosdzin, H. Bruno, H. Madrasi, J. Leston, K. Gordon, K. Wagner, M. Leon, M. Bahadur, N. Rumford, N. Srivastava, V. Bouza, T. Masaku, S. Kyriakides, O. Espnev-Ault, N. Ossanolou	0.40	866.00	346.40
Leston, Juan	Senior	2/6/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Quarter 1 Governance Meeting with Americas/EMEIA local teams. EY Attendees: C. MacLean, A. Tsikkouris, A. Chachan, B. Varma, B. Delff, C. Tyllirou, D. Hammon, D. Mosdzin, H. Bruno, H. Madrasi, J. Leston, K. Gordon, K. Wagner, M. Leon, M. Bahadur, N. Rumford, N. Srivastava, V. Bouza, T. Masaku, S. Kyriakides, O. Espnev-Ault, N. Ossanolou	0.40	866.00	346.40
Gordon, Kameron	Senior	2/6/2024	Non US Tax	FTX Quarter 1 Governance Meeting with Americas/EMEIA local teams. EY Attendees: C. MacLean, A. Tsikkouris, A. Chachan, B. Varma, B. Delff, C. Tyllirou, D. Hammon, D. Mosdzin, H. Bruno, H. Madrasi, J. Leston, K. Gordon, K. Wagner, M. Leon, M. Bahadur, N. Rumford, N. Srivastava, V. Bouza, T. Masaku, S. Kyriakides, O. Espnev-Ault, N. Ossanolou	0.40	683.00	273.20
Wagner, Kaspar	Staff	2/6/2024	Non US Tax	FTX Quarter 1 Governance Meeting with Americas/EMEIA local teams. EY Attendees: C. MacLean, A. Tsikkouris, A. Chachan, B. Varma, B. Delff, C. Tyllirou, D. Hammon, D. Mosdzin, H. Bruno, H. Madrasi, J. Leston, K. Gordon, K. Wagner, M. Leon, M. Bahadur, N. Rumford, N. Srivastava, V. Bouza, T. Masaku, S. Kyriakides, O. Espnev-Ault, N. Ossanolou	0.40	551.00	220.40
Bouza, Victor	Staff	2/6/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Quarter 1 Governance Meeting with Americas/EMEIA local teams. EY Attendees: C. MacLean, A. Tsikkouris, A. Chachan, B. Varma, B. Delff, C. Tyllirou, D. Hammon, D. Mosdzin, H. Bruno, H. Madrasi, J. Leston, K. Gordon, K. Wagner, M. Leon, M. Bahadur, N. Rumford, N. Srivastava, V. Bouza, T. Masaku, S. Kyriakides, O. Espnev-Ault, N. Ossanolou	0.40	551.00	220.40

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Masaku,Taiwo	Senior Manager	2/6/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Quarter 1 Governance Meeting with Americas/EMEIA local teams. EY Attendees: C. MacLean, A. Tsikkouris, A. Chachan, B. Varma, B. Delff, C. Tyllirou, D. Hammon, D. Mosdzin, H. Bruno, H. Madrasi, J. Leston, K. Gordon, K. Wagner, M. Leon, M. Bahadur, N. Rumford, N. Srivastava, V. Bouza, T. Masaku, S. Kyriakides, O. Espley-Ault, N. Ossanlou	0.40	415.00	166.00
Haas,Zach	Senior Manager	2/6/2024	Non US Tax	Discuss Clifton Bay filings with Mher, the replacement SM. Walk through prior year workpapers as well as foreign filing forms	0.50	683.00	341.50
Hammon,David Lane	Staff	2/6/2024	Non US Tax	2/6/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon	0.50	551.00	275.50
MacLean,Corrie	Partner/Principal	2/6/2024	Non US Tax	2/6/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon	0.50	415.00	207.50
Bailey,Doug	Senior	2/6/2024	US International Tax	Catchup discussion regarding latest open requests and items for delivery to Sullivan & Cromwell for review EY Attendees: J. Berman, L. Lovelace, D. Bailey, T. Shea, B. Mistler, L. McGee	0.70	866.00	606.20
Lovelace,Lauren	Partner/Principal	2/6/2024	US International Tax	Catchup discussion regarding latest open requests and items for delivery to Sullivan & Cromwell for review EY Attendees: J. Berman, L. Lovelace, D. Bailey, T. Shea, B. Mistler, L. McGee	0.70	866.00	606.20
Shea JR,Thomas M	Senior	2/6/2024	US Income Tax	Catchup discussion regarding latest open requests and items for delivery to Sullivan & Cromwell for review EY Attendees: J. Berman, L. Lovelace, D. Bailey, T. Shea, B. Mistler, L. McGee	0.70	866.00	606.20
Berman,Jake	Partner/Principal	2/6/2024	US Income Tax	Catchup discussion regarding latest open requests and items for delivery to Sullivan & Cromwell for review EY Attendees: J. Berman, L. Lovelace, D. Bailey, T. Shea, B. Mistler, L. McGee	0.70	683.00	478.10
McGee,Liz	Manager	2/6/2024	IRS Audit Matters	Catchup discussion regarding latest open requests and items for delivery to Sullivan & Cromwell for review EY Attendees: J. Berman, L. Lovelace, D. Bailey, T. Shea, B. Mistler, L. McGee	0.70	683.00	478.10
Mistler,Brian M	Senior	2/6/2024	US Income Tax	Catchup discussion regarding latest open requests and items for delivery to Sullivan & Cromwell for review EY Attendees: J. Berman, L. Lovelace, D. Bailey, T. Shea, B. Mistler, L. McGee	0.70	551.00	385.70
Shea JR,Thomas M	Manager	2/6/2024	US Income Tax	Catchup meeting to discuss latest projections for 10/31/23 tax calculation. EY Attendees: J. Berman, T. Shea	0.10	866.00	86.60
Berman,Jake	Senior	2/6/2024	US Income Tax	Catchup meeting to discuss latest projections for 10/31/23 tax calculation. EY Attendees: J. Berman, T. Shea	0.10	683.00	68.30
Yang,Rachel Sim	Senior Manager	2/6/2024	US International Tax	Call regarding FTX extension calculations EY Attendees: J. Berman, R. Yang	0.50	683.00	341.50
Berman,Jake	Senior	2/6/2024	US Income Tax	Call regarding FTX extension calculations EY Attendees: J. Berman, R. Yang	0.50	683.00	341.50
Hall,Emily Melissa	Senior	2/6/2024	US State and Local Tax	2/6 weekly state and local tax field of play call to discuss tax workstream updates (i.e., state extensions calculations). EY Attendees: E. Hall, W. Bieganski, M. Musano, K. Gatt, E. Zheng, Y. Sun, J. Berman	0.60	415.00	249.00
Zheng,Eva	Senior	2/6/2024	US State and Local Tax	2/6 weekly state and local tax field of play call to discuss tax workstream updates (i.e., state extensions calculations). EY Attendees: E. Hall, W. Bieganski, M. Musano, K. Gatt, E. Zheng, Y. Sun, J. Berman	0.60	551.00	330.60
Gatt,Katie	Senior	2/6/2024	US State and Local Tax	2/6 weekly state and local tax field of play call to discuss tax workstream updates (i.e., state extensions calculations). EY Attendees: E. Hall, W. Bieganski, M. Musano, K. Gatt, E. Zheng, Y. Sun, J. Berman	0.50	683.00	341.50
Musano,Matthew Albert	Manager	2/6/2024	US State and Local Tax	2/6 weekly state and local tax field of play call to discuss tax workstream updates (i.e., state extensions calculations). EY Attendees: E. Hall, W. Bieganski, M. Musano, K. Gatt, E. Zheng, Y. Sun, J. Berman	0.60	683.00	409.80
Bieganski,Walter	Senior	2/6/2024	US State and Local Tax	2/6 weekly state and local tax field of play call to discuss tax workstream updates (i.e., state extensions calculations). EY Attendees: E. Hall, W. Bieganski, M. Musano, K. Gatt, E. Zheng, Y. Sun, J. Berman	0.60	200.00	120.00

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## Summary of Fees by Professional

For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sun, Yuchen	Senior Manager	2/6/2024	US State and Local Tax	2/6 weekly state and local tax field of play call to discuss tax workstream updates (i.e., state extensions calculations). EY Attendees: E. Hall, W. Bieganski, M. Musano, K. Gatt, E. Zheng, Y. Sun, J. Berman	0.60	415.00	249.00
Berman, Jake	Senior	2/6/2024	US Income Tax	2/6 weekly state and local tax field of play call to discuss tax workstream updates (i.e., state extensions calculations). EY Attendees: E. Hall, W. Bieganski, M. Musano, K. Gatt, E. Zheng, Y. Sun, J. Berman	0.60	683.00	409.80
Chachan, Aparajita	Managing Director	2/6/2024	Non US Tax	Discussion with Sakiko and Ben (Client) regarding FTX DT report and India Exchange Controls. EY Attendees: A. Chachan, H. Madrasi, S. Buduguntae Other Attendees: S. Kojima (FTX), B. Spitz (FTX).	1.00	415.00	415.00
Madrasi, Hussain	Senior	2/6/2024	Non US Tax	Discussion with Sakiko and Ben (Client) regarding FTX DT report and India Exchange Controls. EY Attendees: A. Chachan, H. Madrasi, S. Buduguntae Other Attendees: S. Kojima (FTX), B. Spitz (FTX).	1.00	683.00	683.00
Buduguntae, Shashanka	Staff	2/6/2024	Non US Tax	Discussion with Sakiko and Ben (Client) regarding FTX DT report and India Exchange Controls. EY Attendees: A. Chachan, H. Madrasi, S. Buduguntae Other Attendees: S. Kojima (FTX), B. Spitz (FTX).	1.00	866.00	866.00
Berman, Jake	Managing Director	2/6/2024	IRS Audit Matters	Preparing a high level analysis related to the request for a prior year substantiation of expenses	2.10	683.00	1,434.30
Berman, Jake	Client Serving Contractor JS	2/6/2024	IRS Audit Matters	Putting together 2023 expense substantiation analysis listing from Sullivan & Cromwell	2.10	683.00	1,434.30
McGee, Liz	National Partner/Principal	2/6/2024	IRS Audit Matters	Research tax matters; draft/revise consents.	1.80	683.00	1,229.40
McGee, Liz	Managing Director	2/6/2024	IRS Audit Matters	Research procedural tax issues.	2.20	683.00	1,502.60
Huang, Ricki	Senior Manager	2/6/2024	IRS Audit Matters	Gather valid supports to substantiate their cost of good expenses for the international entities -1	3.50	415.00	1,452.50
Huang, Ricki	Senior	2/6/2024	IRS Audit Matters	Gather valid supports to substantiate their cost of good expenses for the international entities -2	3.50	415.00	1,452.50
Huang, Ricki	Client Serving Contractor JS	2/6/2024	IRS Audit Matters	Gather valid supports to substantiate their cost of good expenses for the international entities -3	3.50	415.00	1,452.50
Mistler, Brian M	Manager	2/6/2024	US Income Tax	Correspondence re: futures	0.60	551.00	330.60
Mistler, Brian M	Partner/Principal	2/6/2024	US Income Tax	Review of address change issues on tax return filings	1.30	551.00	716.30
Mistler, Brian M	Partner/Principal	2/6/2024	US Income Tax	Correspondence re: IRS consents	0.40	551.00	220.40
Mistler, Brian M	Partner/Principal	2/6/2024	US Income Tax	Review of 2023 tax estimates	0.90	551.00	495.90
Mistler, Brian M	Manager	2/6/2024	US Income Tax	Correspondence re: tax estimates	0.30	551.00	165.30
Bost, Anne	Partner/Principal	2/6/2024	Transfer Pricing	Review Sch M of FTX Trading	0.60	814.00	488.40
Bost, Anne	Manager	2/6/2024	Transfer Pricing	Review analysis of certain loans	2.40	814.00	1,953.60
Dulceak, Crystal	Staff	2/6/2024	US State and Local Tax	Reviewed February 2024 annual report information requests.	0.40	551.00	220.40
Dulceak, Crystal	Senior	2/6/2024	US State and Local Tax	Sent February 2024 information request to E. Hall (EY).	0.10	551.00	55.10
Molnar, Evgeniya	Manager	2/6/2024	US State and Local Tax	Prepared extension vouchers in OneSource software for separate entity filings.	3.30	415.00	1,369.50
Molnar, Evgeniya	Senior	2/6/2024	US State and Local Tax	Prepared extension vouchers in OneSource software for unitary filings.	3.90	415.00	1,618.50
Eikenes, Ryan	Manager	2/6/2024	US State and Local Tax	Reviewed senior feedback for unitary vouchers and made corrections in OneSource.	1.90	236.00	448.40
Eikenes, Ryan	Staff	2/6/2024	US State and Local Tax	Prepared email to send to E. Hall (EY) with summary of next steps based on conversations with the Florida, District of Columbia, and Rhode Island Departments of Revenue.	1.30	236.00	306.80
Huang, Vanesa	Staff	2/6/2024	US State and Local Tax	Reviewed and provided update on Delaware Franchise Report for FTX entity per client feedback.	0.60	415.00	249.00
Huang, Vanesa	Senior Manager	2/6/2024	US State and Local Tax	Sent A. Louie (EY) update on California report for FTX Entity	0.10	415.00	41.50
Huang, Vanesa	Senior Manager	2/6/2024	US State and Local Tax	Sent A. Louie (EY) update on annual reports to process.	0.10	415.00	41.50
Bieganski, Walter	Senior	2/6/2024	US State and Local Tax	Review of and response to M. Musano's (EY) comments with respect to state tax extension calculations.	0.60	200.00	120.00
Ancona, Christopher	Partner/Principal	2/6/2024	Project Management Office Transition	Updating the tax compliance deliverables status report for ACR related deliverables	1.20	415.00	498.00

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Ancona,Christopher	Partner/Principal	2/6/2024	Project Management Office Transition	Correspondence with EY foreign firms regarding exhibits on the June fee application	1.60	415.00	664.00
Ancona,Christopher	Senior Manager	2/6/2024	Project Management Office Transition	Updating the EY Leads tax compliance slide deck for latest updates from workstreams	1.60	415.00	664.00
Choudary,Hira	Manager	2/6/2024	Project Management Office Transition	Finalized February SRP (Stake holding Reporting Package) file for David/Corries review	3.10	236.00	731.60
Bruno,Hannah	Senior	2/6/2024	Value Added Tax	Review of 2024 annual compliance calendar to ensure correct correspondence to local offices	0.50	236.00	118.00
Bouza,Victor	Partner/Principal	2/6/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Certificates : MOR Reports - Review of the Jan 2024 report	0.40	551.00	220.40
Bouza,Victor	Partner/Principal	2/6/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Certificates - Review of accounts and preparation of the data collection/review notes/instructions sent to A. Geisler (EY) in order to start with the annual closing process 0.9h	0.90	551.00	495.90
Bouza,Victor	Partner/Principal	2/6/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Switzerland - MOR Reports - Review Jan 2024 report	1.20	551.00	661.20
Bouza,Victor	Senior	2/6/2024	ACR Bookkeeping/ACR Statutory Reporting	MOR Reports - Control of the FX Reevaluation for all swiss entities run as at 31.01.2024	0.40	551.00	220.40
Bouza,Victor	Manager	2/6/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe AG - Review of MOR 01.2024	1.00	551.00	551.00
Bouza,Victor	Senior Manager	2/6/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe - Review of BS as at 31.12.2023 for FS Preparation purpose 0.5h	0.50	551.00	275.50
Geisler,Arthur	Manager	2/6/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe AG : correction on the January 2024 MOR report	1.80	236.00	424.80
Geisler,Arthur	Manager	2/6/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe AG : Email sent to J. Bavaud (FTX)in order to request missing invoices/information in order to finalize the MOR report	0.70	236.00	165.20
Geisler,Arthur	Manager	2/6/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Switzerland GmbH : correction on the January 2024 MOR report	1.10	236.00	259.60
Geisler,Arthur	Manager	2/6/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Switzerland GmbH : Email sent to J. Bavaud (FTX)in order to request missing invoices/information in order to finalize the MOR report	0.40	236.00	94.40
Geisler,Arthur	Client Serving Contractor JS	2/6/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Certificates GmbH : correction January 2024 MORs report	1.00	236.00	236.00
Hammon,David Lane	Partner/Principal	2/6/2024	Non US Tax	Correspondences regarding the summary of compliance obligations for Innovatia given the new financial information provided by A&M	0.20	551.00	110.20
Hammon,David Lane	Senior	2/6/2024	Non US Tax	Correspondences regarding securities transfer tax declarations for Switzerland	0.50	551.00	275.50
Hammon,David Lane	Senior Manager	2/6/2024	Non US Tax	Correspondences regarding status updates for all outstanding overdue filings of the foreign entities	1.60	551.00	881.60
Hammon,David Lane	Senior	2/6/2024	Non US Tax	Correspondences concerning contracting/transitioning of services to Tricor for Hong Kong and Singapore	0.50	551.00	275.50
Hammon,David Lane	Managing Director	2/6/2024	Non US Tax	Correspondences concerning next steps for addressing compliance issues identified during due diligence procedures for India	0.80	551.00	440.80
Hammon,David Lane	Senior Manager	2/6/2024	Non US Tax	Correspondences addressing outstanding financial data needed to prepare the FY23 tax return for FTX Japan Services KK	0.30	551.00	165.30
MacLean,Corrie	Senior	2/6/2024	Non US Tax	Prepare communications to local teams regarding status updates for February stakeholder reporting package deliverables	2.60	415.00	1,079.00
Eikenes,Ryan	Manager	2/6/2024	US State and Local Tax	Call with Rhode Island Department of Revenue concerning 2022 tax year-end date reported on notice.	0.90	236.00	212.40
Eikenes,Ryan	Senior	2/6/2024	US State and Local Tax	Call with Florida Department of Revenue to confirm correct fax number to send power of attorney form and to inquire whether a specific agent is assigned.	1.10	236.00	259.60
Eikenes,Ryan	Staff	2/6/2024	US State and Local Tax	Call with District of Columbia Department of Revenue concerning question related to 2022 notice received.	0.60	236.00	141.60
Bouza,Victor	Senior	2/6/2024	Information Reporting	FTX Q1 2024 Governance Meeting - Americas/EMEIA	0.30	551.00	165.30
Hammon,David Lane	Senior	2/6/2024	Non US Tax	Prepare for Q1 governance call with EY local teams to go over engagement updates and address any issues	0.80	551.00	440.80
Schmid,Oliver	Senior Manager	2/6/2024	Non US Tax	FTX Certificates GmbH: Continued preparation of Tax Return 2022 based on provisional FS	2.40	236.00	566.40
Wagner,Kaspar	Senior	2/6/2024	Non US Tax	Non-Debtor-Entities: Call with Mirjam / Info to US Team re GCO	0.40	551.00	220.40
Wagner,Kaspar	Senior Manager	2/6/2024	Non US Tax	Swiss entities: TR 2022 Certificates feedback to Oliver re specific questions	0.30	551.00	165.30
Wagner,Kaspar	Staff	2/6/2024	Non US Tax	Q1 Meeting EY US Update	0.40	551.00	220.40

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Wagner,Kaspar	Manager	2/6/2024	Non US Tax	Swiss entities: Call from tax administration re prov. invoices 2022 and 2023 / handling of request / Info to team	0.90	551.00	495.90
Wagner,Kaspar	Senior	2/6/2024	Non US Tax	FTX Europe: SAPA - IRL regarding loans from FTX Europe to parent entity	0.30	551.00	165.30
Bailey,Doug	National Partner/Principal	2/6/2024	US International Tax	GDA investment transfer to ARH and related questions	1.90	866.00	1,645.40
French,Jake	Managing Director	2/6/2024	US International Tax	Analyzed crypto year end account balances and changes for 2020 and 2021	3.40	415.00	1,411.00
French,Jake	Partner/Principal	2/6/2024	US International Tax	Summarized year end balances and fluctuations for 2020 and 2021	1.80	415.00	747.00
Garcia,Casey	Senior Manager	2/6/2024	US International Tax	Analyzed the year end balances of multiple crypto accounts and reviewed the differences between the financial statements and datasets provided.	3.50	415.00	1,452.50
Jayanthi,Lakshmi	Partner/Principal	2/6/2024	US International Tax	Email correspondence with open items on treatment of customer crypto	1.00	683.00	683.00
Jayanthi,Lakshmi	Partner/Principal	2/6/2024	US International Tax	Research on treatment of customer crypto for tax purposes	2.30	683.00	1,570.90
Karan,Anna Suncheuri	Manager	2/6/2024	US Income Tax	Updating efile authorization form	1.10	236.00	259.60
Karan,Anna Suncheuri	Client Serving Contractor JS	2/6/2024	US International Tax	Updating the information request	1.50	236.00	354.00
Katelas,Andreas	Senior Manager	2/6/2024	US International Tax	Research on tax technical matter related to dominion and control	2.30	551.00	1,267.30
Pawa,Kunal	Partner/Principal	2/6/2024	US International Tax	Analyzed the crypto year end account balances for 2020	3.20	683.00	2,185.60
Pawa,Kunal	Senior Manager	2/6/2024	US International Tax	Analyzed the crypto year end account balances for 2021	3.40	683.00	2,322.20
Pawa,Kunal	Senior	2/6/2024	US International Tax	Analyzed the year end balances of multiple crypto accounts and reviewed the differences between the financial statements and datasets provided.	2.70	683.00	1,844.10
Zhuo,Melody	Senior Manager	2/6/2024	US International Tax	Analysis of entity liquidation legal considerations	2.50	236.00	590.00
Brittany Coakley,Breshante	Managing Director	2/6/2024	Non US Tax	Time spent completing the administrative tasks for the BBC region.	0.50	415.00	207.50
Shea JR,Thomas M	Senior Manager	2/6/2024	US Income Tax	Written correspondence with John Ray and internally re: requests on certain tax estimate calculations	0.50	866.00	433.00
Shea JR,Thomas M	Manager	2/6/2024	US Income Tax	Internal written follow-up correspondence re: tax estimated calculations requested	0.40	866.00	346.40
Shea JR,Thomas M	Manager	2/6/2024	US Income Tax	Final review and delivery of other estimated tax calculations requested	1.60	866.00	1,385.60
Shea JR,Thomas M	Senior Manager	2/6/2024	US Income Tax	Final review and delivery of 2023 estimated taxable income calculations	1.20	866.00	1,039.20
Bote,Justin	Partner/Principal	2/6/2024	Non US Tax	Emails and Data Gather	0.30	415.00	124.50
Hall,Emily Melissa	Managing Director	2/6/2024	US State and Local Tax	Began initial review of extension vouchers for separate entity returns.	1.80	415.00	747.00
Hall,Emily Melissa	Manager	2/6/2024	US State and Local Tax	Revised extension vouchers to account for proper tax period and additional informational edits.	2.00	415.00	830.00
Hall,Emily Melissa	Senior Manager	2/6/2024	US State and Local Tax	Sent additional follow up email to M. Cilia regarding Alabama payment.	0.10	415.00	41.50
Hall,Emily Melissa	Senior	2/6/2024	US State and Local Tax	Called Alabama Department of Revenue to confirm proper approach to apply payment to fiscal year period.	0.30	415.00	124.50
Hall,Emily Melissa	Senior Manager	2/6/2024	US State and Local Tax	Analyzed payroll data for 2023 for FTX entities to respond to W. Bieganski's (EY) question regarding employee presence for 2023 extension purposes.	0.50	415.00	207.50
Li,Eric	Manager	2/6/2024	US State and Local Tax	Assisting D. Hammon (EY) with pulling EY fee application from Kroll bankruptcy docket.	0.20	236.00	47.20
Tong,Chia-Hui	Senior	2/6/2024	Project Management Office Transition	Compile FTX open items and questions for leadership review	0.70	683.00	478.10
Tong,Chia-Hui	Senior	2/6/2024	Project Management Office Transition	Conduct review of open activity items to review with PMO team follow-up	1.80	683.00	1,229.40
Wrenn,Kaitlin Doyle	Senior Manager	2/6/2024	Payroll Tax	Preparation of materials for Christa Bierma (EY Comp and Benefits) review of loan requests for IRS Audit.	0.40	683.00	273.20
Wrenn,Kaitlin Doyle	Manager	2/6/2024	Payroll Tax	Updates to employee expense Information Document Request draft responses for IRS audit.	2.20	683.00	1,502.60
Srivastava,Nikita Asutosh	Manager	2/6/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up with all teams (Gibraltar, Cyprus, Germany and Switzerland) to get a status update on the January MOR completion due on 2/7/2024	1.20	551.00	661.20
Dillard,Adam	Senior Manager	2/6/2024	Technology	Get audit log of calculations	3.70	415.00	1,535.50
Gorman,Doug A	Senior Manager	2/6/2024	Technology	Document test results of adjusted trades tables using MWA calculation approach for all years to support inception-to-date PnL calculation of crypto activity for FTX entity	3.80	551.00	2,093.80
Gorman,Doug A	Managing Director	2/6/2024	Technology	Develop data visualization report requirements for finalized trades table PnL and supporting calculations to support inception-to-date PnL calculation of crypto activity for FTX entity	3.80	551.00	2,093.80



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Gorman,Doug A	National Partner/Principal	2/6/2024	Technology	Review data visualization report requirements against available technology for finalized trades table PnL and supporting calculations to support inception-to-date PnL calculation of crypto activity for FTX entity	3.40	551.00	1,873.40
Haq,Shafay	Partner/Principal	2/6/2024	Technology	Analyze Key assets contributing to Tax Revenue	1.20	415.00	498.00
Haq,Shafay	Manager	2/6/2024	Technology	Run and Calculate FIFO Capital Gain Loss on Future Trades	1.80	415.00	747.00
Porto,Michael	Senior	2/6/2024	Technology	futures investigations, dYdX	2.30	683.00	1,570.90
Porto,Michael	Manager	2/6/2024	Technology	futures investigations, balance	3.70	683.00	2,527.10
Porto,Michael	Managing Director	2/6/2024	Technology	futures investigations, OKX	3.10	683.00	2,117.30
Taniguchi,Keisuke	Partner/Principal	2/6/2024	Non US Tax	Review info provided for prep tax return for FTX Japan KK	1.00	683.00	683.00
Tokuda,Keisuke	Manager	2/6/2024	Non US Tax	Preparing the working papers and put these data on Tatsumi app(Japanese app for preparation of tax return) for the corporate tax return of FTX Japan Holdings Service	1.50	236.00	354.00
Mosdzin,Dennis	Manager	2/6/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of provision and adjustments in the MOR Reporting January 2024. Preparing E-Mail and attachments to send to EY US.	2.00	683.00	1,366.00
Osmers,Maren	Manager	2/6/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of financial statements 2023 status including open questions relating to payroll	0.50	866.00	433.00
Nguyen,Thinh	Partner/Principal	2/6/2024	ACR Bookkeeping/ACR Statutory Reporting	Upload bank statement Klarpay Germany on cloud Platform Datev Unternehmenonline for MOR 01.2024	0.20	236.00	47.20
Nguyen,Thinh	Senior	2/6/2024	ACR Bookkeeping/ACR Statutory Reporting	Upload bank statement Klarpay Switzerland on cloud Platform Datev Unternehmenonline for MOR 01.2024	0.20	236.00	47.20
Nguyen,Thinh	Manager	2/6/2024	ACR Bookkeeping/ACR Statutory Reporting	Booking bank statement Klarpay Germany for MOR 01.2024	0.60	236.00	141.60
Nguyen,Thinh	Senior	2/6/2024	ACR Bookkeeping/ACR Statutory Reporting	Booking bank statement Klarpay Switzerland for MOR 01.2024	0.70	236.00	165.20
Nguyen,Thinh	Manager	2/6/2024	ACR Bookkeeping/ACR Statutory Reporting	Booking the trusty fee of us court from Q1 to Q4. 2023 for MOR 01.2024	0.70	236.00	165.20
Nguyen,Thinh	Manager	2/6/2024	ACR Bookkeeping/ACR Statutory Reporting	Prepare email to EY us for submission MOR 01.2024	0.50	236.00	118.00
Zhang,Yuwan	Manager	2/6/2024	ACR Bookkeeping/ACR Statutory Reporting	Reviewing the invoice bookkeeping in DATEV in preparation for the January 2024 MOR.	0.80	236.00	188.80
Bouza,Victor	Partner/Principal	2/6/2024	Information Reporting	Invoicing June 2023	0.20	551.00	110.20
Tyllirou,Christiana	Senior Manager	2/6/2024	ACR Bookkeeping/ACR Statutory Reporting	Going through final ledgers for January 2024 bookkeeping for FTX Crypto Services Ltd and FTX EMEA Ltd	1.60	551.00	881.60
Tyllirou,Christiana	Senior Manager	2/6/2024	ACR Bookkeeping/ACR Statutory Reporting	Drafting email to Jürg Bavaud with January 2024 ledgers for FTX Crypto Services Ltd and FTX EMEA Ltd	0.30	551.00	165.30
Charalambous,Chrysanthos	Senior Manager	2/6/2024	ACR Bookkeeping/ACR Statutory Reporting	Addressing Managers comments for FTX Crypto Services Ltd and FTX EMEA Ltd for January 2024 bookkeeping	1.10	236.00	259.60
Neziroski,David	Senior Manager	2/6/2024	Fee/Employment Applications	Continue to prepare exhibits for the July monthly application	1.50	365.00	547.50
Ossanlou,Nina Shehrezade	Senior Manager	2/6/2024	Non US Tax	Review of India email on DD and finalizing of the PSM, review of additional services requested for Switzerland, Japan and Cayman	1.60	551.00	881.60
DeVincenzo,Jennie	Manager	2/7/2024	Payroll Tax	Meeting to discuss approach on information document requests for employee expenses for audit response on FTX debtor entities. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery	0.90	814.00	732.60
Lowery,Kristie L	National Partner/Principal	2/7/2024	Payroll Tax	Meeting to discuss approach on information document requests for employee expenses for audit response on FTX debtor entities. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery	0.90	1,040.00	936.00
Wrenn,Kaitlin Doyle	Senior Manager	2/7/2024	Payroll Tax	Meeting to discuss approach on information document requests for employee expenses for audit response on FTX debtor entities. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery	0.90	683.00	614.70
Tong,Chia-Hui	Partner/Principal	2/7/2024	Project Management Office Transition	Meeting to discuss action items, project status, and follow-up items EY Attendees: C. Ancona, C. Tong, H. Choudary	0.20	683.00	136.60
Ancona,Christopher	Senior Manager	2/7/2024	Project Management Office Transition	Meeting to discuss action items, project status, and follow-up items EY Attendees: C. Ancona, C. Tong, H. Choudary	0.20	415.00	83.00
Choudary,Hira	National Partner/Principal	2/7/2024	Project Management Office Transition	Meeting to discuss action items, project status, and follow-up items EY Attendees: C. Ancona, C. Tong, H. Choudary	0.20	236.00	47.20
DeVincenzo,Jennie	Managing Director	2/7/2024	Payroll Tax	Discussion with EY compensation and benefits on employee information document request response approach and various questions. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery, S. LaGarde	0.50	814.00	407.00

## Exhibit A

FTX Trading Ltd. Case No. 22-11068

## Summary of Fees by Professional

For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lowery,Kristie L	Senior Manager	2/7/2024	Payroll Tax	Discussion with EY compensation and benefits on employee information document request response approach and various questions. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery, S. LaGarde	0.50	1,040.00	520.00
Wrenn,Kaitlin Doyle	National Partner/Principal	2/7/2024	Payroll Tax	Discussion with EY compensation and benefits on employee information document request response approach and various questions. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery, S. LaGarde	0.50	683.00	341.50
LaGarde,Stephen	Managing Director	2/7/2024	Payroll Tax	Discussion with EY compensation and benefits on employee information document request response approach and various questions. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery, S. LaGarde	0.50	866.00	433.00
DeVincenzo,Jennie	Senior Manager	2/7/2024	Payroll Tax	Pre-meeting to S&C discussion on employment tax discovery items. EY Attendees: K. Wrenn, K. Lowery, J. DeVincenzo	0.40	814.00	325.60
Lowery,Kristie L	National Partner/Principal	2/7/2024	Payroll Tax	Pre-meeting to S&C discussion on employment tax discovery items. EY Attendees: K. Wrenn, K. Lowery, J. DeVincenzo	0.40	1,040.00	416.00
Wrenn,Kaitlin Doyle	Managing Director	2/7/2024	Payroll Tax	Pre-meeting to S&C discussion on employment tax discovery items. EY Attendees: K. Wrenn, K. Lowery, J. DeVincenzo	0.40	683.00	273.20
Tong,Chia-Hui	Senior	2/7/2024	Project Management Office Transition	Meeting to discuss the processing of the monthly fee application. EY Attendees: H. Choudary, C. Tong, C. Ancona, D. Neziroski	0.20	683.00	136.60
Ancona,Christopher	Senior Manager	2/7/2024	Project Management Office Transition	Meeting to discuss the processing of the monthly fee application. EY Attendees: H. Choudary, C. Tong, C. Ancona, D. Neziroski	0.20	415.00	83.00
Choudary,Hira	Senior	2/7/2024	Project Management Office Transition	Meeting to discuss the processing of the monthly fee application. EY Attendees: H. Choudary, C. Tong, C. Ancona, D. Neziroski	0.20	236.00	47.20
Ancona,Christopher	Senior	2/7/2024	Project Management Office Transition	Meeting to walkthrough OGM site to update FTX deliverables and upload documentation EY Attendees: H. Choudary, C. Ancona, J. Allen	0.30	415.00	124.50
Choudary,Hira	Manager	2/7/2024	Project Management Office Transition	Meeting to walkthrough OGM site to update FTX deliverables and upload documentation EY Attendees: H. Choudary, C. Ancona, J. Allen	0.30	236.00	70.80
Allen,Jenefier Michelle	Senior	2/7/2024	Non US Tax	Meeting to walkthrough OGM site to update FTX deliverables and upload documentation EY Attendees: H. Choudary, C. Ancona, J. Allen	0.30	236.00	70.80
Lovelace,Lauren	Staff	2/7/2024	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Lovelace, L. McGee, M. Musano, M. Zhuo, M. Borts, N. Srivastava, T. Shea, W. Bieganski, Z. Haas, N. Ossanlou	0.50	866.00	433.00
Zhuo,Melody	Staff	2/7/2024	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Lovelace, L. McGee, M. Musano, M. Zhuo, M. Borts, N. Srivastava, T. Shea, W. Bieganski, Z. Haas, N. Ossanlou	0.50	236.00	118.00
Shea JR,Thomas M	Senior	2/7/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Lovelace, L. McGee, M. Musano, M. Zhuo, M. Borts, N. Srivastava, T. Shea, W. Bieganski, Z. Haas, N. Ossanlou	0.50	866.00	433.00



## Exhibit A

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Summary of Fees by Professional

For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Berman,Jake	Senior	2/7/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Lovelace, L. McGee, M. Musano, M. Zhuo, M. Borts, N. Srivastava, T. Shea, W. Bieganski, Z. Haas, N. Ossanolou	0.50	683.00	341.50
McGee,Liz	Manager	2/7/2024	IRS Audit Matters	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Lovelace, L. McGee, M. Musano, M. Zhuo, M. Borts, N. Srivastava, T. Shea, W. Bieganski, Z. Haas, N. Ossanolou	0.50	683.00	341.50
Haas,Zach	Managing Director	2/7/2024	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Lovelace, L. McGee, M. Musano, M. Zhuo, M. Borts, N. Srivastava, T. Shea, W. Bieganski, Z. Haas, N. Ossanolou	0.50	683.00	341.50
Mistler,Brian M	Senior	2/7/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Lovelace, L. McGee, M. Musano, M. Zhuo, M. Borts, N. Srivastava, T. Shea, W. Bieganski, Z. Haas, N. Ossanolou	0.50	551.00	275.50
Katsnelson,David	Senior	2/7/2024	Transfer Pricing	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Lovelace, L. McGee, M. Musano, M. Zhuo, M. Borts, N. Srivastava, T. Shea, W. Bieganski, Z. Haas, N. Ossanolou	0.50	683.00	341.50
Bost,Anne	Manager	2/7/2024	Transfer Pricing	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Lovelace, L. McGee, M. Musano, M. Zhuo, M. Borts, N. Srivastava, T. Shea, W. Bieganski, Z. Haas, N. Ossanolou	0.50	814.00	407.00
Hall,Emily Melissa	Manager	2/7/2024	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Lovelace, L. McGee, M. Musano, M. Zhuo, M. Borts, N. Srivastava, T. Shea, W. Bieganski, Z. Haas, N. Ossanolou	0.50	415.00	207.50

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For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Gatt,Katie	Manager	2/7/2024	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Lovelace, L. McGee, M. Musano, M. Zhuo, M. Borts, N. Srivastava, T. Shea, W. Bieganski, Z. Haas, N. Ossanolou	0.60	683.00	409.80
Musano,Matthew Albert	Manager	2/7/2024	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Lovelace, L. McGee, M. Musano, M. Zhuo, M. Borts, N. Srivastava, T. Shea, W. Bieganski, Z. Haas, N. Ossanolou	0.50	683.00	341.50
Bieganski,Walter	Partner/Principal	2/7/2024	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Lovelace, L. McGee, M. Musano, M. Zhuo, M. Borts, N. Srivastava, T. Shea, W. Bieganski, Z. Haas, N. Ossanolou	0.50	200.00	100.00
Tong,Chia-Hui	Partner/Principal	2/7/2024	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Lovelace, L. McGee, M. Musano, M. Zhuo, M. Borts, N. Srivastava, T. Shea, W. Bieganski, Z. Haas, N. Ossanolou	0.50	683.00	341.50
Ancona,Christopher	Senior	2/7/2024	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Lovelace, L. McGee, M. Musano, M. Zhuo, M. Borts, N. Srivastava, T. Shea, W. Bieganski, Z. Haas, N. Ossanolou	0.50	415.00	207.50
Choudary,Hira	Senior	2/7/2024	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Lovelace, L. McGee, M. Musano, M. Zhuo, M. Borts, N. Srivastava, T. Shea, W. Bieganski, Z. Haas, N. Ossanolou	0.50	236.00	118.00
Lowery,Kristie L	Partner/Principal	2/7/2024	Payroll Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Lovelace, L. McGee, M. Musano, M. Zhuo, M. Borts, N. Srivastava, T. Shea, W. Bieganski, Z. Haas, N. Ossanolou	0.50	1,040.00	520.00

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For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Wrenn,Kaitlin Doyle	Staff	2/7/2024	Payroll Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Lovelace, L. McGee, M. Musano, M. Zhuo, M. Borts, N. Srivastava, T. Shea, W. Bieganski, Z. Haas, N. Ossanlou	0.50	683.00	341.50
Borts,Michael	Senior Manager	2/7/2024	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Lovelace, L. McGee, M. Musano, M. Zhuo, M. Borts, N. Srivastava, T. Shea, W. Bieganski, Z. Haas, N. Ossanlou	0.50	814.00	407.00
Srivastava,Nikita Asutosh	Staff	2/7/2024	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Lovelace, L. McGee, M. Musano, M. Zhuo, M. Borts, N. Srivastava, T. Shea, W. Bieganski, Z. Haas, N. Ossanlou	0.50	551.00	275.50
Hammon,David Lane	Staff	2/7/2024	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Lovelace, L. McGee, M. Musano, M. Zhuo, M. Borts, N. Srivastava, T. Shea, W. Bieganski, Z. Haas, N. Ossanlou	0.50	551.00	275.50
Ossanlou,Nina Shehrezade	Staff	2/7/2024	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Lovelace, L. McGee, M. Musano, M. Zhuo, M. Borts, N. Srivastava, T. Shea, W. Bieganski, Z. Haas, N. Ossanlou	0.50	551.00	275.50
MacLean,Corrie	Manager	2/7/2024	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Lovelace, L. McGee, M. Musano, M. Zhuo, M. Borts, N. Srivastava, T. Shea, W. Bieganski, Z. Haas, N. Ossanlou	0.50	415.00	207.50
DeVincenzo,Jennie	Staff	2/7/2024	Payroll Tax	Discussion on DOJ Discovery production documentation required for employment tax. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery Other Attendees: M. Popovsky (Sullivan and Cromwell), M. Anfang (Sullivan & Cromwell), C. Sullivan (S&C), K. Kearney (Alvarez & Marsal).	0.60	814.00	488.40
Lowery,Kristie L	Manager	2/7/2024	Payroll Tax	Discussion on DOJ Discovery production documentation required for employment tax. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery Other Attendees: M. Popovsky (Sullivan and Cromwell), M. Anfang (Sullivan & Cromwell), C. Sullivan (S&C), K. Kearney (Alvarez & Marsal).	0.60	1,040.00	624.00

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Wrenn,Kaitlin Doyle	Manager	2/7/2024	Payroll Tax	Discussion on DOJ Discovery production documentation required for employment tax. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery Other Attendees: M. Popovsky (Sullivan and Cromwell), M. Anfang (Sullivan & Cromwell), C. Sullivan (S&C), K. Kearney (Alvarez & Marsal).	0.60	683.00	409.80
Shea JR,Thomas M	Senior Manager	2/7/2024	US Income Tax	Call regarding FTX expense substantiation EY Attendees: J. Berman, T. Shea, B. Mistler	0.80	866.00	692.80
Berman,Jake	Manager	2/7/2024	IRS Audit Matters	Call regarding FTX expense substantiation EY Attendees: J. Berman, T. Shea, B. Mistler	0.80	683.00	546.40
Mistler,Brian M	National Partner/Principal	2/7/2024	US Income Tax	Call regarding FTX expense substantiation EY Attendees: J. Berman, T. Shea, B. Mistler	0.80	551.00	440.80
Borts,Michael	Senior	2/7/2024	ACR Bookkeeping/ACR Statutory Reporting	2/7/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Srivastava, N. Ossanolou Other Attendees: D. Johnston (A&M), M. van den Belt (A&M).	0.40	814.00	325.60
Srivastava,Nikita Asutosh	Manager	2/7/2024	ACR Bookkeeping/ACR Statutory Reporting	2/7/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Srivastava, N. Ossanolou Other Attendees: D. Johnston (A&M), M. van den Belt (A&M).	0.40	551.00	220.40
Hammon,David Lane	Senior	2/7/2024	Non US Tax	2/7/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Srivastava, N. Ossanolou Other Attendees: D. Johnston (A&M), M. van den Belt (A&M).	0.40	551.00	220.40
Ossanolou,Nina Shehrezade	Senior	2/7/2024	Non US Tax	2/7/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Srivastava, N. Ossanolou Other Attendees: D. Johnston (A&M), M. van den Belt (A&M).	0.40	551.00	220.40
MacLean,Corrie	Senior Manager	2/7/2024	Non US Tax	2/7/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Srivastava, N. Ossanolou Other Attendees: D. Johnston (A&M), M. van den Belt (A&M).	0.40	415.00	166.00
Hall,Emily Melissa	Partner/Principal	2/7/2024	US State and Local Tax	2/7 regroup to discuss status of state extension calculations and preparation of vouchers. EY Attendees: E. Hall, E. Zheng, M. Musano, W. Bieganski	0.50	415.00	207.50
Zheng,Eva	Senior	2/7/2024	US State and Local Tax	2/7 regroup to discuss status of state extension calculations and preparation of vouchers. EY Attendees: E. Hall, E. Zheng, M. Musano, W. Bieganski	0.50	551.00	275.50
Musano,Matthew Albert	Senior	2/7/2024	US State and Local Tax	2/7 regroup to discuss status of state extension calculations and preparation of vouchers. EY Attendees: E. Hall, E. Zheng, M. Musano, W. Bieganski	0.50	683.00	341.50
Bieganski,Walter	Senior	2/7/2024	US State and Local Tax	2/7 regroup to discuss status of state extension calculations and preparation of vouchers. EY Attendees: E. Hall, E. Zheng, M. Musano, W. Bieganski	0.50	200.00	100.00
Scott,James	Senior Manager	2/7/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Lovelace, L. McGee, M. Musano, M. Zhuo, M. Borts, N. Srivastava, T. Shea, W. Bieganski, Z. Haas, N. Ossanolou	0.50	600.00	300.00
Bouza,Victor	Senior Manager	2/7/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe - Call with J. Bavaud (FTX) regarding the stock compensation email received FTX in order to determine whether FTX Europe has to consider corresponding amounts in the P&L. 0.5h	0.50	551.00	275.50
Berman,Jake	Senior Manager	2/7/2024	US Income Tax	Drafting email to RLKS regarding final federal extension calculation	0.20	683.00	136.60
McGee,Liz	Senior Manager	2/7/2024	IRS Audit Matters	Research procedural tax question.	2.70	683.00	1,844.10
Haas,Zach	Senior	2/7/2024	Non US Tax	Search and aggregate prior year tax returns and K-1s for Good Luck Game IDR request	0.50	683.00	341.50
Haas,Zach	Senior Manager	2/7/2024	Non US Tax	Walk through Clifton Bay 2023 PBC files with Mary Cilia and Mher, discuss K-1s and Corporate investments, foreign vs US	1.00	683.00	683.00
Mistler,Brian M	Manager	2/7/2024	US Income Tax	OCI and business expenses summary/tie-out	2.30	551.00	1,267.30

## Exhibit A

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## Summary of Fees by Professional

For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Mistler,Brian M	Senior Manager	2/7/2024	US Income Tax	Additional documentation for business expenses	2.80	551.00	1,542.80
Dulceak,Crystal	Senior Manager	2/7/2024	US State and Local Tax	Sent follow-up to E. Hall (EY) on additional information/data needed for Delaware annual reports due March 1, 2024.	0.50	551.00	275.50
Zheng,Eva	Staff	2/7/2024	US State and Local Tax	Email final reviewer and updated extension calculations as discussed earlier	2.10	551.00	1,157.10
Molnar,Evgeniya	Manager	2/7/2024	US State and Local Tax	Created new binder in OneSource software to prepare extension for super-combined filing.	0.60	415.00	249.00
Musano,Matthew Albert	Manager	2/7/2024	US State and Local Tax	Analyzed whether certain federal modifications should be included in extensions for certain FTX entities.	1.40	683.00	956.20
Musano,Matthew Albert	Manager	2/7/2024	US State and Local Tax	Sent email to W. Bieganski (EY), E. Zheng (EY), and E. Hall (EY) regarding federal modifications to state extension calculations.	0.20	683.00	136.60
Huang,Vanesa	Manager	2/7/2024	US State and Local Tax	Sent A. Louie (EY) compiled annual reports to process due 3/15/2024.	1.10	415.00	456.50
Huang,Vanesa	Manager	2/7/2024	US State and Local Tax	Data request sent to C. Dulceak (EY) for reports due 3/15/2024.	1.10	415.00	456.50
Huang,Vanesa	Manager	2/7/2024	US State and Local Tax	Assisted A. Louie (EY) via email with Nebraska report question and updated data request	0.40	415.00	166.00
Huang,Vanesa	Senior	2/7/2024	US State and Local Tax	Assisted A. Louie (EY) via email with Delaware report question for FTX entity and updated data request.	0.10	415.00	41.50
Huang,Vanesa	Manager	2/7/2024	US State and Local Tax	Assisted A. Louie (EY) via email with South Dakota report question.	0.40	415.00	166.00
Bieganski,Walter	Managing Director	2/7/2024	US State and Local Tax	Conducted review of final separate state extension calculations.	0.30	200.00	60.00
Ancona,Christopher	Staff	2/7/2024	Project Management Office Transition	Processing of fee application exhibits for the month of August	1.20	415.00	498.00
Ancona,Christopher	Managing Director	2/7/2024	Project Management Office Transition	Updates to status of SALT related deliverables to account for changes in tax reporting	0.80	415.00	332.00
Bouza,Victor	Staff	2/7/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Certificates - MOR 01.2023 Review of the final document prepared by A. Geisler (EY)	0.20	551.00	110.20
Bouza,Victor	Manager	2/7/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Switzerland MOR 01.2023 Review of the final document prepared by A. Geisler (EY)	0.30	551.00	165.30
Bouza,Victor	Manager	2/7/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe - 01.2024 MOR Final review of the adj. Made by A. Geisler (EY) 1h	1.00	551.00	551.00
Bouza,Victor	Manager	2/7/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX - Europe - MOR 01.2023 Review and modification of the email prepared by A. Geisler(EY) related to MORs 0.3h	0.30	551.00	165.30
Geisler,Arthur	Partner/Principal	2/7/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe AG : Final adjustment regarding missing document for the MOR report of January + send to RLKS	2.70	236.00	637.20
Geisler,Arthur	Partner/Principal	2/7/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Switzerland GmbH : Final adjustment regarding missing document for the MOR report of January + send to RLKS	2.00	236.00	472.00
Hammon,David Lane	Senior	2/7/2024	Non US Tax	Correspondences regarding the translation of the financial statements from USD to JPY for FTX Japan Services KK - required to compute the tax due, if any	0.60	551.00	330.60
Hammon,David Lane	Senior	2/7/2024	Non US Tax	Correspondences regarding which third-party service provider should perform bookkeeping for the Hong Kong entities given the current arrangement	0.30	551.00	165.30
Hammon,David Lane	Senior	2/7/2024	Non US Tax	Correspondences regarding the status/next steps for addressing tax returns due by the end of March or sooner	1.90	551.00	1,046.90
Hammon,David Lane	Senior	2/7/2024	Non US Tax	Correspondences regarding the updating of statuses/scope in the workflow tracker tool being utilized for all filings/deliverables of the FTX foreign entities	0.60	551.00	330.60
MacLean,Corrie	Partner/Principal	2/7/2024	Non US Tax	Prepare communication to all foreign teams and workstreams regarding One Global Methodology tracking for updated February deliverables and estimated budgets	2.70	415.00	1,120.50
Schmid,Oliver	Senior	2/7/2024	Non US Tax	FTX Switzerland GmbH: Preparation tax return 2022 / setting up tax declaration software	0.80	236.00	188.80
Schmid,Oliver	Staff	2/7/2024	Non US Tax	FTX Europe AG: Preparation tax return 2022 / setting up tax declaration software	0.80	236.00	188.80
Wagner,Kaspar	Senior	2/7/2024	Non US Tax	FTX Europe: SAPA - IRL regarding loans from FTX Europe to parent entity update draft email	0.70	551.00	385.70

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Schwarzwälder, Christian	Senior	2/7/2024	Non US Tax	FTX Europe: Review E-Mail to Jürg regarding criteria for simulated loan / Securities Dealer Qualification	0.20	683.00	136.60
Chachan, Aparajita	Client Serving Contractor JS	2/7/2024	Non US Tax	Preparation of information checklist to evaluate the exposure of equalization levy and income-tax withholding provisions.	1.20	415.00	498.00
Bailey, Doug	Staff	2/7/2024	US International Tax	Compare FTX entity financials to public pricing data	1.40	866.00	1,212.40
Bailey, Doug	Manager	2/7/2024	US International Tax	Documenting conclusions related to treatment of customer crypto	3.30	866.00	2,857.80
Karan, Anna Suncheuri	Client Serving Contractor TJK	2/7/2024	US International Tax	Following up with customer service for tax preparation website regarding e-filing error	1.30	236.00	306.80
Pawa, Kunal	Senior	2/7/2024	US International Tax	Summarized the crypto year end account balances for 2021 and 2022	0.50	683.00	341.50
Shea JR, Thomas M	Senior Manager	2/7/2024	US Income Tax	Review and delivery of latest draft of digital asset proposed adjustments, including futures, and flowed through changes to 2023 estimated taxable income calculations	1.90	866.00	1,645.40
Bote, Justin	Client Serving Contractor JS	2/7/2024	Non US Tax	Call with Mher discussing Clifton Bay dispositions	1.00	415.00	415.00
Louie, Alexis P	Staff	2/7/2024	US State and Local Tax	Drafted four annual report renewal instructions for Nebraska, Delaware, and South Dakota for multiple FTX entities.	3.40	236.00	802.40
Louie, Alexis P	Senior	2/7/2024	US State and Local Tax	Drafted five annual report renewal instructions for Wyoming, Delaware, and Vermont for multiple FTX entities.	2.80	236.00	660.80
Hall, Emily Melissa	Staff	2/7/2024	US State and Local Tax	Updated extension calculations to include Q4 2023 payments made to certain jurisdictions.	0.60	415.00	249.00
Hall, Emily Melissa	Manager	2/7/2024	US State and Local Tax	Initial review of prepared unitary extension vouchers.	1.20	415.00	498.00
Hall, Emily Melissa	Senior	2/7/2024	US State and Local Tax	Drafted unitary extension vouchers in OneSource software.	1.50	415.00	622.50
Hall, Emily Melissa	Manager	2/7/2024	US State and Local Tax	Added additional step-by-step payment instructions to each extension payment that will be made by client via web-file	2.70	415.00	1,120.50
Tong, Chia-Hui	Senior Manager	2/7/2024	Project Management Office Transition	Finalize risk assessment responses to ensure compliance with policy	2.20	683.00	1,502.60
Tong, Chia-Hui	Senior	2/7/2024	Project Management Office Transition	Review open items for fee application	0.60	683.00	409.80
Tong, Chia-Hui	Senior	2/7/2024	Project Management Office Transition	Finalize review of fee application open items	0.30	683.00	204.90
Lowery, Kristie L	Senior Manager	2/7/2024	Payroll Tax	Executive review of DOJ Discovery production documentation required for employment tax including all responses to Internal Revenue Service Information Document Requests and Notice of Proposed assessment responses.	1.10	1,040.00	1,144.00
Lowery, Kristie L	Manager	2/7/2024	Payroll Tax	Research and summary of 12/1/21 and 1/28/22 loans and satisfaction of a number of the relevant factors	2.40	1,040.00	2,496.00
Wrenn, Kaitlin Doyle	Manager	2/7/2024	Payroll Tax	Documentation production on debtor entities employment tax related items for S&C on DOJ Discovery request.	2.90	683.00	1,980.70
Wrenn, Kaitlin Doyle	Senior Manager	2/7/2024	Payroll Tax	Response delivery to IRS Auditor on NOPA 2	0.30	683.00	204.90
Asim, Malik Umer	Manager	2/7/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up with EY South Korea team to get a status update on the progress of FY 2023 financial statement preparation.	0.50	415.00	207.50
Srivastava, Nikita Asutosh	Senior Manager	2/7/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation of January 2024 MOR status update summary of all entities in EY scope along with outstanding list of accounting questions for Juerg/Rob/Oleg	1.10	551.00	606.10
Dillard, Adam	Senior	2/7/2024	Technology	Print and review required pnl reports	2.40	415.00	996.00
Gorman, Doug A	Senior Manager	2/7/2024	Technology	Research data visualization reporting approaches for finalized trades table PnL and supporting calculations to support inception-to-date PnL calculation of crypto activity for FTX entity	3.80	551.00	2,093.80
Gorman, Doug A	Client Serving Contractor JS	2/7/2024	Technology	Develop selection methodology and select best approach using Power BI for data visualization reporting for finalized trades table PnL and supporting calculations to support inception-to-date PnL calculation of crypto activity for FTX entity	3.80	551.00	2,093.80
Gorman, Doug A	Manager	2/7/2024	Technology	Develop KPI and other metric requirements to highlight key findings for finalized trades table PnL and supporting calculations to support inception-to-date PnL calculation of crypto activity for FTX entity	3.40	551.00	1,873.40
Haq, Shafay	Senior Manager	2/7/2024	Technology	Prepare and quality check final numbers for Tax return presentation	1.90	415.00	788.50

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Haq,Shafay	Partner/Principal	2/7/2024	Technology	Tweak and test impact of key drivers in accounting methods used for tax return	1.10	415.00	456.50
Porto,Michael	Senior Manager	2/7/2024	Technology	Database and SQL storage and numbers notation quality control.	3.90	683.00	2,663.70
Fujimori,Yui	Manager	2/7/2024	Non US Tax	Preparing the working papers and put these data on Tatsumi app(Japanese app for preparation of tax return) for the corporate tax return of FTX Japan Holdings	3.90	236.00	920.40
Tokuda,Keisuke	Senior	2/7/2024	Non US Tax	Preparing the working papers and put these data on Tatsumi app(Japanese app for preparation of tax return) for the corporate tax return of FTX Japan Holdings	1.50	236.00	354.00
Osmers,Maren	Senior	2/7/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of MOR January 2024 reporting including e-mail to EY US	0.40	866.00	346.40
Hammon,David Lane	Client Serving Contractor JS	2/7/2024	Non US Tax	Correspondences regarding status updates/next steps for preparing statutory financials of certain foreign entities	0.50	551.00	275.50
Hammon,David Lane	Senior Manager	2/7/2024	Non US Tax	Correspondences concerning information request to be sent to the Cayman tax authorities to understand the status of prior year CbCR notifications	0.40	551.00	220.40
Neziroski,David	Senior Manager	2/7/2024	Fee/Employment Applications	Meeting to discuss the processing of the monthly fee application. EY Attendees: H. Choudary, C. Tong, C. Ancona, D. Neziroski	0.20	365.00	73.00
Neziroski,David	Senior Manager	2/7/2024	Fee/Employment Applications	Continue to prepare exhibits for the July monthly application	3.80	365.00	1,387.00
Ossanlou,Nina Shehrezade	Senior Manager	2/7/2024	Non US Tax	Review of Fiancials received from RLKS for Japan	1.20	551.00	661.20
Wrenn,Kaitlin Doyle	Senior	2/8/2024	Payroll Tax	Meeting to discuss the United Healthcare audit questions for debtor entity. EY Attendees: K. Wrenn Other Attendees: L. Barrios (FTX).	0.70	683.00	478.10
Bailey,Doug	Senior	2/8/2024	US International Tax	Discussion on customer crypto obligation tax treatment EY Attendees: L. Jayanthi, D. Bailey, M. Stevens, L. Lovelace, T. Shea, A. Dubroff	1.00	866.00	866.00
Dubroff,Andy	Senior	2/8/2024	US International Tax	Discussion on customer crypto obligation tax treatment EY Attendees: L. Jayanthi, D. Bailey, M. Stevens, L. Lovelace, T. Shea, A. Dubroff	1.00	814.00	814.00
Jayanthi,Lakshmi	Senior Manager	2/8/2024	US International Tax	Discussion on customer crypto obligation tax treatment EY Attendees: L. Jayanthi, D. Bailey, M. Stevens, L. Lovelace, T. Shea, A. Dubroff	1.00	683.00	683.00
Lovelace,Lauren	Senior Manager	2/8/2024	US International Tax	Discussion on customer crypto obligation tax treatment EY Attendees: L. Jayanthi, D. Bailey, M. Stevens, L. Lovelace, T. Shea, A. Dubroff	1.00	866.00	866.00
Shea JR,Thomas M	Staff	2/8/2024	US Income Tax	Discussion on customer crypto obligation tax treatment EY Attendees: L. Jayanthi, D. Bailey, M. Stevens, L. Lovelace, T. Shea, A. Dubroff	1.00	866.00	866.00
Stevens,Matthew Aaron	Senior	2/8/2024	US International Tax	Discussion on customer crypto obligation tax treatment EY Attendees: L. Jayanthi, D. Bailey, M. Stevens, L. Lovelace, T. Shea, A. Dubroff	1.00	1,040.00	1,040.00
Bailey,Doug	Manager	2/8/2024	US International Tax	DOJ and IDR discussions EY Attendees: L. Jayanthi, D. Bailey, L. Lovelace, T. Shea, A. Dubroff Other Attendees: M. De Leeuw (Sullivan and Cromwell), D. Hariton (Sullivan and Cromwell).	0.50	866.00	433.00
Dubroff,Andy	Manager	2/8/2024	US International Tax	DOJ and IDR discussions EY Attendees: L. Jayanthi, D. Bailey, L. Lovelace, T. Shea, A. Dubroff Other Attendees: M. De Leeuw (Sullivan and Cromwell), D. Hariton (Sullivan and Cromwell).	0.50	814.00	407.00
Jayanthi,Lakshmi	Manager	2/8/2024	US International Tax	DOJ and IDR discussions EY Attendees: L. Jayanthi, D. Bailey, L. Lovelace, T. Shea, A. Dubroff Other Attendees: M. De Leeuw (Sullivan and Cromwell), D. Hariton (Sullivan and Cromwell).	0.50	683.00	341.50
Lovelace,Lauren	Senior	2/8/2024	US International Tax	DOJ and IDR discussions EY Attendees: L. Jayanthi, D. Bailey, L. Lovelace, T. Shea, A. Dubroff Other Attendees: M. De Leeuw (Sullivan and Cromwell), D. Hariton (Sullivan and Cromwell).	0.50	866.00	433.00
Shea JR,Thomas M	Senior	2/8/2024	US Income Tax	DOJ and IDR discussions EY Attendees: L. Jayanthi, D. Bailey, L. Lovelace, T. Shea, A. Dubroff Other Attendees: M. De Leeuw (Sullivan and Cromwell), D. Hariton (Sullivan and Cromwell).	0.50	866.00	433.00
Ancona,Christopher	Manager	2/8/2024	Project Management Office Transition	Meeting to review deliverable status for upcoming stakeholder reporting package presentation EY Attendees: C. Ancona, H. Choudary	0.40	415.00	166.00
Choudary,Hira	Manager	2/8/2024	Project Management Office Transition	Meeting to review deliverable status for upcoming stakeholder reporting package presentation EY Attendees: C. Ancona, H. Choudary	0.40	236.00	94.40
DeVincenzo,Jennie	Senior	2/8/2024	Payroll Tax	Weekly meeting to discuss the open FTX debtor employment tax items with RLKS and EY. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery Other Attendees: L. Barrios (FTX), F. Buenrostro (FTX).	0.30	814.00	244.20



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Lowery,Kristie L	Senior	2/8/2024	Payroll Tax	Weekly meeting to discuss the open FTX debtor employment tax items with RLKS and EY. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery Other Attendees: L. Barrios (FTX), F. Buenrostro (FTX).	0.30	1,040.00	312.00
Wrenn,Kaitlin Doyle	Manager	2/8/2024	Payroll Tax	Weekly meeting to discuss the open FTX debtor employment tax items with RLKS and EY. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery Other Attendees: L. Barrios (FTX), F. Buenrostro (FTX).	0.30	683.00	204.90
Berman,Jake	Manager	2/8/2024	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, C. Tong, B. Mistler, D. Hammon, J. Berman, J. Scott, K. Lowery Other Attendees: K. Schultea (FTX).	0.40	683.00	273.20
Mistler,Brian M	Manager	2/8/2024	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, C. Tong, B. Mistler, D. Hammon, J. Berman, J. Scott, K. Lowery Other Attendees: K. Schultea (FTX).	0.40	551.00	220.40
Tong,Chia-Hui	Senior	2/8/2024	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, C. Tong, B. Mistler, D. Hammon, J. Berman, J. Scott, K. Lowery Other Attendees: K. Schultea (FTX).	0.40	683.00	273.20
Ancona,Christopher	Senior	2/8/2024	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, C. Tong, B. Mistler, D. Hammon, J. Berman, J. Scott, K. Lowery Other Attendees: K. Schultea (FTX).	0.40	415.00	166.00
Lowery,Kristie L	Staff	2/8/2024	Payroll Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, C. Tong, B. Mistler, D. Hammon, J. Berman, J. Scott, K. Lowery Other Attendees: K. Schultea (FTX).	0.40	1,040.00	416.00
Hammon,David Lane	Staff	2/8/2024	Non US Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, C. Tong, B. Mistler, D. Hammon, J. Berman, J. Scott, K. Lowery Other Attendees: K. Schultea (FTX).	0.40	551.00	220.40
Scott,James	Senior Manager	2/8/2024	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, C. Tong, B. Mistler, D. Hammon, J. Berman, J. Scott, K. Lowery Other Attendees: K. Schultea (FTX).	0.40	600.00	240.00
Ancona,Christopher	Senior	2/8/2024	Project Management Office Transition	Meeting to discuss issues related to Stakeholder Reporting Package EY Attendees: H. Choudary, C. Ancona	0.90	415.00	373.50
Choudary,Hira	Senior Manager	2/8/2024	Project Management Office Transition	Meeting to discuss issues related to Stakeholder Reporting Package EY Attendees: H. Choudary, C. Ancona	0.90	236.00	212.40
Shea JR,Thomas M	Partner/Principal	2/8/2024	US Income Tax	Call regarding tax calculation analysis for future tax estimates EY Attendees: J. Berman, T. Shea, B. Mistler, J. Scott	0.50	866.00	433.00
Berman,Jake	Manager	2/8/2024	US Income Tax	Call regarding tax calculation analysis for future tax estimates EY Attendees: J. Berman, T. Shea, B. Mistler, J. Scott	0.50	683.00	341.50
Mistler,Brian M	Senior Manager	2/8/2024	US Income Tax	Call regarding tax calculation analysis for future tax estimates EY Attendees: J. Berman, T. Shea, B. Mistler, J. Scott	0.50	551.00	275.50
Scott,James	Managing Director	2/8/2024	US Income Tax	Call regarding tax calculation analysis for future tax estimates EY Attendees: J. Berman, T. Shea, B. Mistler, J. Scott	0.50	600.00	300.00
Shea JR,Thomas M	Senior Manager	2/8/2024	US Income Tax	Call to discuss federal team status including expense substantiation and latest projections for future tax estimates EY Attendees: J. Berman, B. Mistler, T. Shea	0.70	866.00	606.20
Berman,Jake	Senior Manager	2/8/2024	US Income Tax	Call to discuss federal team status including expense substantiation and latest projections for future tax estimates EY Attendees: J. Berman, B. Mistler, T. Shea	0.70	683.00	478.10
Mistler,Brian M	Manager	2/8/2024	US Income Tax	Call to discuss federal team status including expense substantiation and latest projections for future tax estimates EY Attendees: J. Berman, B. Mistler, T. Shea	0.70	551.00	385.70



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Hammon,David Lane	Staff	2/8/2024	Non US Tax	2/8/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, N. Ossanlou, D. Hammon	0.80	551.00	440.80
Ossanlou,Nina Shehrezade	Manager	2/8/2024	Non US Tax	2/8/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, N. Ossanlou, D. Hammon	0.80	551.00	440.80
MacLean,Corrie	Senior Manager	2/8/2024	Non US Tax	2/8/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, N. Ossanlou, D. Hammon	0.80	415.00	332.00
Ancona,Christopher	Senior Manager	2/8/2024	Project Management Office Transition	Meeting to discuss the fee application process and timekeeping procedures. EY Attendees: C. MacLean, C. Ancona, D. Hammon, N. Ossanlou	0.60	415.00	249.00
Hammon,David Lane	Senior Manager	2/8/2024	Non US Tax	Meeting to discuss the fee application process and timekeeping procedures. EY Attendees: C. MacLean, C. Ancona, D. Hammon, N. Ossanlou	0.60	551.00	330.60
Ossanlou,Nina Shehrezade	Managing Director	2/8/2024	Non US Tax	Meeting to discuss the fee application process and timekeeping procedures. EY Attendees: C. MacLean, C. Ancona, D. Hammon, N. Ossanlou	0.60	551.00	330.60
MacLean,Corrie	Senior Manager	2/8/2024	Non US Tax	Meeting to discuss the fee application process and timekeeping procedures. EY Attendees: C. MacLean, C. Ancona, D. Hammon, N. Ossanlou	0.60	415.00	249.00
Srivastava,Nikita Asutosh	Senior Manager	2/8/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss scope and fees for accounting/statutory support for the foreign entities. EY Attendees: D. Hammon, N. Srivastava	0.50	551.00	275.50
Hammon,David Lane	Manager	2/8/2024	Non US Tax	Meeting to discuss scope and fees for accounting/statutory support for the foreign entities. EY Attendees: D. Hammon, N. Srivastava	0.50	551.00	275.50
Shea JR,Thomas M	National Partner/Principal	2/8/2024	US Income Tax	Call to discuss expense substantiation status as of 2/8 EY Attendees: B. Mistler, T. Shea, J. Berman, J. Scott	0.50	866.00	433.00
Mistler,Brian M	Senior	2/8/2024	US Income Tax	Call to discuss expense substantiation status as of 2/8 EY Attendees: B. Mistler, T. Shea, J. Berman, J. Scott	0.50	551.00	275.50
Berman,Jake	Senior Manager	2/8/2024	US Income Tax	Call to discuss expense substantiation status as of 2/8 EY Attendees: B. Mistler, T. Shea, J. Berman, J. Scott	0.50	683.00	341.50
Scott,James	Senior	2/8/2024	US Income Tax	Call to discuss expense substantiation status as of 2/8 EY Attendees: B. Mistler, T. Shea, J. Berman, J. Scott	0.50	600.00	300.00
Akpan,Dorcas	Senior	2/8/2024	Non US Tax	Preparation of Statement of affairs for Research Yankari for 2020 , 2021 ,2022, 2023	3.90	236.00	920.40
Onwupelu,Shekinah	Senior	2/8/2024	Non US Tax	Preparation and submission of correspondences for CIT , VAT Regularization on Taxpromax for each Nigerian entities	3.90	415.00	1,618.50
Masaku,Taiwo	Senior	2/8/2024	Non US Tax	Preparation of CIT Computation for each nigerian entities for 2021. 2022. 2023 and 2024 Years of assessment	3.80	415.00	1,577.00
Madrasi,Hussain	Senior Manager	2/8/2024	Non US Tax	Preliminary review of the information checklist to evaluate the exposure of equalization levy and income-tax withholding provisions.	0.60	683.00	409.80
Berman,Jake	Partner/Principal	2/8/2024	IRS Audit Matters	Putting together summary analysis for expense substantiation for 2020-2022 tax years	2.30	683.00	1,570.90
Berman,Jake	Senior Manager	2/8/2024	IRS Audit Matters	Finalizing summary analysis for expense substantiation for 2020-2022 tax years	2.30	683.00	1,570.90
Huang,Ricki	Partner/Principal	2/8/2024	US Income Tax	Incorporate additional PBC info into TY23 Federal extensions	2.00	415.00	830.00
Mistler,Brian M	Senior Manager	2/8/2024	US Income Tax	Review of projected recoveries data	1.50	551.00	826.50
Mistler,Brian M	Manager	2/8/2024	US Income Tax	Review of additional expense substantiation requests	0.80	551.00	440.80
Mistler,Brian M	Manager	2/8/2024	US Income Tax	Preparation of expense substantiation summary	1.60	551.00	881.60
Mistler,Brian M	Manager	2/8/2024	US Income Tax	Recoveries 2023 model updates	0.80	551.00	440.80
Billings,Phoebe	Senior	2/8/2024	Transfer Pricing	Updates to royalty calculations and clean up of supporting file	0.50	551.00	275.50
Zheng,Eva	Senior	2/8/2024	US State and Local Tax	Review state extension vouchers prepared by team members	1.30	551.00	716.30
Molnar,Evgeniya	Managing Director	2/8/2024	US State and Local Tax	Prepared filing and payment instructions for two web-filed extensions.	2.80	415.00	1,162.00
Eikenes,Ryan	Staff	2/8/2024	US State and Local Tax	Prepared power of attorney form to discuss matters with District of Columbia Department of Revenue concerning notice received.	1.00	236.00	236.00
Huang,Vanesa	Manager	2/8/2024	US State and Local Tax	Reviewed A. Louie (EY) email update on annual report status.	0.40	415.00	166.00

## Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Huang,Vanesa	Senior	2/8/2024	US State and Local Tax	Assisted A. Louie (EY) via email with Delaware report question and updated data request.	0.40	415.00	166.00
Ancona,Christopher	Manager	2/8/2024	Project Management Office Transition	Edits to workstream run rate metrics for presentation to ftx executive committee	2.70	415.00	1,120.50
Gil Diez de Leon,Marta	Managing Director	2/8/2024	Value Added Tax	Review emails to contact EY Local Offices and third parties regarding the returns due by the end of February	3.00	683.00	2,049.00
Bouza,Victor	Manager	2/8/2024	Information Reporting	Preparation of monthly aggregated timesheets for the team	0.70	551.00	385.70
Bouza,Victor	Manager	2/8/2024	Value Added Tax	FTX Certificates - Review of the VAT Q423 return prepared by A. Geisler (EY)	0.20	551.00	110.20
Bouza,Victor	Manager	2/8/2024	Value Added Tax	FTX Switzerland - Review of the VAT Q423 return prepared by A. Geisler (EY)	0.20	551.00	110.20
Bouza,Victor	Manager	2/8/2024	Value Added Tax	FTX Europe - Review of the VAT Q423 return prepared by A. Geisler (EY)	0.50	551.00	275.50
Geisler,Arthur	Partner/Principal	2/8/2024	Value Added Tax	FTX Switzerland GmbH :Providing VAT Return Q4.2023 with evidences to V. Bouza (EY) for review	0.50	236.00	118.00
Geisler,Arthur	Partner/Principal	2/8/2024	Value Added Tax	FTX Certificates GmbH : Providing VAT Return Q4.2023 with evidences to V. Bouza (EY) for review	0.50	236.00	118.00
Geisler,Arthur	Senior	2/8/2024	Value Added Tax	FTX Europe AG :Providing VAT Return Q4.2023 with evidences to V. Bouza (EY) for review	0.50	236.00	118.00
Hammon,David Lane	Senior	2/8/2024	Non US Tax	Correspondences regarding status updates for domestic filings being included in the February stakeholder reporting package	0.70	551.00	385.70
Hammon,David Lane	Senior	2/8/2024	Non US Tax	Correspondences concerning status/next steps for completing due diligence procedures for the Seychelles entities	0.20	551.00	110.20
Hammon,David Lane	Staff	2/8/2024	Non US Tax	Correspondences regarding status/next steps for filings of foreign entities being prepared by other third parties and monitored/reported out on by EY	0.60	551.00	330.60
Allen,Jenefier Michelle	Senior	2/8/2024	Non US Tax	2/8/24: OGM - Create new deliverables; remove deliverables no longer in scope	0.50	236.00	118.00
MacLean,Corrie	Managing Director	2/8/2024	Non US Tax	Review and update Non-US statutory reporting updates for the February stakeholder reporting package and convert to the working database format	2.60	415.00	1,079.00
Hammon,David Lane	Senior	2/8/2024	Non US Tax	Preparation for weekly meeting with RLKS	0.60	551.00	330.60
Vasic,Dajana	Manager	2/8/2024	Non US Tax	FTX Swiss: check e-mail correspondence re tax returns 22 and provisional tax invoices 22, clarification on next steps, storage	1.40	236.00	330.40
Schmid,Oliver	Staff	2/8/2024	Non US Tax	FTX Certificates GmbH: Research Conversion Differences for tax return 22	1.40	236.00	330.40
Wagner,Kaspar	Manager	2/8/2024	Non US Tax	FTX Europe AG: SAPA and FS 2022/2023 email re loans and impairments / screen and understand files pbc / response to client	1.00	551.00	551.00
Wagner,Kaspar	Client Serving Contractor JS	2/8/2024	Non US Tax	Swiss entities: FTX Certificates Tax return research re translation differences	0.30	551.00	165.30
Schwarzwlder,Christian	Partner/Principal	2/8/2024	Non US Tax	FTX Europe: loan waiver / qualification loan as simulated loan: research regarding criteria and court decisions; review e-mail prep. by Kaspar to Jrg with Info request for information needed to qualify case at hand	1.60	683.00	1,092.80
Bailey,Doug	Senior Manager	2/8/2024	US International Tax	Determine taxable income calculations	2.50	866.00	2,165.00
Bailey,Doug	Managing Director	2/8/2024	US International Tax	Read tax cases cited by the IRS	2.80	866.00	2,424.80
Katelas,Andreas	Senior Manager	2/8/2024	US International Tax	Review of tracing analysis performed by third party in relation to transfer of assets	1.60	551.00	881.60
Ortiz,Daniella	National Partner/Principal	2/8/2024	US International Tax	Updating Tax Issue	1.00	236.00	236.00
Shea JR,Thomas M	Manager	2/8/2024	US Income Tax	Written correspondence with Chief Administrative Officer re: potential tax depositions	0.50	866.00	433.00
Shea JR,Thomas M	Senior	2/8/2024	US Income Tax	Detailed review of gain loss estimates re: digital asset sales	1.30	866.00	1,125.80
Louie,Alexis P	Managing Director	2/8/2024	US State and Local Tax	Drafted eight annual report renewal instructions for Delaware and Vermont for multiple FTX entities.	3.90	236.00	920.40
Louie,Alexis P	Senior	2/8/2024	US State and Local Tax	Drafted six annual report renewal instructions for Delaware and Mississippi for multiple FTX entities.	3.40	236.00	802.40
Hall,Emily Melissa	Partner/Principal	2/8/2024	US State and Local Tax	Provided review notes to R. Eikenes (EY) for District of Columbia power of attorney form.	0.40	415.00	166.00
Hall,Emily Melissa	Manager	2/8/2024	US State and Local Tax	Updated District of Columbia power of attorney form with representative information and tax type.	0.30	415.00	124.50

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## Summary of Fees by Professional

For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hall,Emily Melissa	Manager	2/8/2024	US State and Local Tax	Updated state extension tracker to reflect status of extensions prepared.	1.40	415.00	581.00
Hall,Emily Melissa	Senior Manager	2/8/2024	US State and Local Tax	Reviewed tracker to ensure all extensions were properly accounted for and no additional extensions are required.	1.50	415.00	622.50
Hall,Emily Melissa	Senior	2/8/2024	US State and Local Tax	Reviewed executive summary to ensure accuracy of information before sending to Client.	0.80	415.00	332.00
Hall,Emily Melissa	Senior	2/8/2024	US State and Local Tax	Drafted email to M. Cilia (FTX) containing extensions for review and signature.	0.40	415.00	166.00
Musano,Matthew Albert	Senior Manager	2/8/2024	US State and Local Tax	Final review of separate entity and combined extension vouchers.	2.00	683.00	1,366.00
Musano,Matthew Albert	Senior Manager	2/8/2024	US State and Local Tax	Signed all extension vouchers prior to delivery to M. Cilia's (FTX) review and signature.	0.60	683.00	409.80
Tong,Chia-Hui	Senior	2/8/2024	Project Management Office Transition	Prepare agenda and talk points for touchpoint with FTX team	0.90	683.00	614.70
Tong,Chia-Hui	Senior	2/8/2024	Project Management Office Transition	Complete weekly status slide to send to stakeholders documenting progress of workstreams and key milestones	1.30	683.00	887.90
Tong,Chia-Hui	Manager	2/8/2024	Project Management Office Transition	Review activity track open items to ensure no delays in tax deliverables and identify if any issues impacting engagement	1.40	683.00	956.20
Ancona,Christopher	Senior	2/8/2024	Project Management Office Transition	Preparation of slide deck materials ahead of call with EY tax workstreams regarding upcoming tax deliverables	1.80	415.00	747.00
Wrenn,Kaitlin Doyle	Manager	2/8/2024	Payroll Tax	Review of requested documentation for United Healthcare audit questionnaire for Leticia Barrios (RLKS).	1.20	683.00	819.60
Wrenn,Kaitlin Doyle	Senior	2/8/2024	Payroll Tax	Preparation of documents required to present on open IRS employment tax items with RLKS and Kathy Schultea (FTX).	1.40	683.00	956.20
Srivastava,Nikita Asutosh	Manager	2/8/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of FTX Trading GmbH January 2024 MOR and preparation of email to Juerg for review and finalization	1.50	551.00	826.50
Gorman,Doug A	Senior	2/8/2024	Technology	Research Power BI approaches to enable KPI and other metric requirements for finalized trades table PnL and supporting calculations to support inception-to-date PnL calculation of crypto activity for FTX entity	3.80	551.00	2,093.80
Gorman,Doug A	Manager	2/8/2024	Technology	Design Power BI data visualization approach for finalized trades table PnL and supporting calculations to support inception-to-date PnL calculation of crypto activity for FTX entity	3.80	551.00	2,093.80
Gorman,Doug A	Senior Manager	2/8/2024	Technology	Develop wireframe and high-level approach to develop Power BI report for finalized trades table PnL and supporting calculations to support inception-to-date PnL calculation of crypto activity for FTX entity	1.40	551.00	771.40
Haq,Shafay	Partner/Principal	2/8/2024	Technology	Combine and prepare tax package for tax return delivery	0.60	415.00	249.00
Haq,Shafay	Senior Manager	2/8/2024	Technology	Breakout Derivatives from Crypto assets for Tax Return filing	0.40	415.00	166.00
Porto,Michael	National Partner/Principal	2/8/2024	Technology	Modified and checked engineers code for Futures information. Reran code.	3.00	683.00	2,049.00
Mosdzin,Dennis	Manager	2/8/2024	ACR Bookkeeping/ACR Statutory Reporting	Looking up the information for feedback Alvarez & Marsal regarding Intercompany Receivables and reconciliation. Preparing E-Mail.	1.00	683.00	683.00
Nguyen,Thinh	Senior	2/8/2024	ACR Bookkeeping/ACR Statutory Reporting	Prepare a calculation for the gross positions of receivables (before any provisions/impairments) between FTX Trading GmbH and FTX Europe AG per FTX Trading GmbH's to clarify Alvarez and Marsal request	2.00	236.00	472.00
Neziroski,David	Senior Manager	2/8/2024	Fee/Employment Applications	Begin confidentiality review of the August monthly detail	3.20	365.00	1,168.00
Ossanolou,Nina Shehrezade	Senior Manager	2/8/2024	Non US Tax	Review of IRL request by A&M for Cyprus	0.60	551.00	330.60
Wagner,Kaspar	Partner/Principal	2/9/2024	Non US Tax	FTX Europe: Call with client (Juerg, Arturo Giovanoli, Gioele Balmelli), Christian & Kaspar (EY) re SAPA, IC-loans, IC-rec simulated loans and other tax matters with regard to the planned sale of assets and shares.	1.10	551.00	606.10
Schwarzwälder,Christian	Senior	2/9/2024	Non US Tax	FTX Europe: Call with client (Juerg, Arturo Giovanoli, Gioele Balmelli), Christian & Kaspar (EY) re SAPA, IC-loans, IC-rec simulated loans and other tax matters with regard to the planned sale of assets and shares.	1.10	683.00	751.30
Ancona,Christopher	Senior Manager	2/9/2024	Project Management Office Transition	Meeting to discuss processing of July - Sep fee applications and updates to exhibit detail. EY Attendees: C. Ancona, D. Neziroski	0.30	415.00	124.50
Borts,Michael	Partner/Principal	2/9/2024	ACR Bookkeeping/ACR Statutory Reporting	2/9/24: Wind down discussions on non US entities for liquidation EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Hernandez, N. Srivastava Other Attendees: M. Cilia (FTX), D. Johnston (A&M), D. Hariton (Sullivan and Cromwell), M. van den Belt (A&M).	0.40	814.00	325.60

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## Summary of Fees by Professional

For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hernandez,Nancy I.	Manager	2/9/2024	ACR Bookkeeping/ACR Statutory Reporting	2/9/24: Wind down discussions on non US entities for liquidation EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Hernandez, N. Srivastava Other Attendees: M. Cilia (FTX), D. Johnston (A&M), D. Hariton (Sullivan and Cromwell), M. van den Belt (A&M).	0.40	683.00	273.20
Srivastava,Nikita Asutosh	Senior Manager	2/9/2024	ACR Bookkeeping/ACR Statutory Reporting	2/9/24: Wind down discussions on non US entities for liquidation EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Hernandez, N. Srivastava Other Attendees: M. Cilia (FTX), D. Johnston (A&M), D. Hariton (Sullivan and Cromwell), M. van den Belt (A&M).	0.40	551.00	220.40
Hammon,David Lane	Partner/Principal	2/9/2024	Non US Tax	2/9/24: Wind down discussions on non US entities for liquidation EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Hernandez, N. Srivastava Other Attendees: M. Cilia (FTX), D. Johnston (A&M), D. Hariton (Sullivan and Cromwell), M. van den Belt (A&M).	0.40	551.00	220.40
MacLean,Corrie	Senior Manager	2/9/2024	Non US Tax	2/9/24: Wind down discussions on non US entities for liquidation EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Hernandez, N. Srivastava Other Attendees: M. Cilia (FTX), D. Johnston (A&M), D. Hariton (Sullivan and Cromwell), M. van den Belt (A&M).	0.40	415.00	166.00
Hammon,David Lane	Manager	2/9/2024	Non US Tax	2/9/24: Weekly recap and upcoming items for next week concerning the Non-US workstream EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	0.50	551.00	275.50
Ossanlou,Nina Shehrezade	Partner/Principal	2/9/2024	Non US Tax	2/9/24: Weekly recap and upcoming items for next week concerning the Non-US workstream EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	0.50	551.00	275.50
MacLean,Corrie	Senior	2/9/2024	Non US Tax	2/9/24: Weekly recap and upcoming items for next week concerning the Non-US workstream EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	0.50	415.00	207.50
Berman,Jake	Senior Manager	2/9/2024	IRS Audit Matters	Meeting to discuss substantiation of expenses analysis EY Attendees: J. Berman, B. Mistler Other Attendees: C. Sullivan (S&C).	0.40	683.00	273.20
Mistler,Brian M	Senior	2/9/2024	US Income Tax	Meeting to discuss substantiation of expenses analysis EY Attendees: J. Berman, B. Mistler Other Attendees: C. Sullivan (S&C).	0.40	551.00	220.40
Katsnelson,David	Manager	2/9/2024	Transfer Pricing	Weekly catchup call to discuss deliverables EY Attendees: P. Billings, D. Katsnelson, L. O'Reilly, B. Inker, A. Bost, D. McComber	0.50	683.00	341.50
Inker,Brian	Manager	2/9/2024	Transfer Pricing	Weekly catchup call to discuss deliverables EY Attendees: P. Billings, D. Katsnelson, L. O'Reilly, B. Inker, A. Bost, D. McComber	0.50	415.00	207.50
McComber,Donna	Manager	2/9/2024	Transfer Pricing	Weekly catchup call to discuss deliverables EY Attendees: P. Billings, D. Katsnelson, L. O'Reilly, B. Inker, A. Bost, D. McComber	0.50	1,040.00	520.00
O'Reilly,Logan	Manager	2/9/2024	Transfer Pricing	Weekly catchup call to discuss deliverables EY Attendees: P. Billings, D. Katsnelson, L. O'Reilly, B. Inker, A. Bost, D. McComber	0.50	415.00	207.50
Billings,Phoebe	Staff	2/9/2024	Transfer Pricing	Weekly catchup call to discuss deliverables EY Attendees: P. Billings, D. Katsnelson, L. O'Reilly, B. Inker, A. Bost, D. McComber	0.50	551.00	275.50
Bost,Anne	Staff	2/9/2024	Transfer Pricing	Weekly catchup call to discuss deliverables EY Attendees: P. Billings, D. Katsnelson, L. O'Reilly, B. Inker, A. Bost, D. McComber	0.50	814.00	407.00
Akpan,Dorcas	Manager	2/9/2024	Non US Tax	Day 2 Preparation of Statement of affairs for Research Yankari for 2020 , 2021 , 2022, 2023	3.90	236.00	920.40
Onwupelu,Shekinah	Staff	2/9/2024	Non US Tax	Follow up with tax authority on tax profile creation and update	3.00	415.00	1,245.00
Masaki,Taiwo	Partner/Principal	2/9/2024	Non US Tax	Day 2 Preparation of CIT Computation for each nigerian entities for 2021. 2022. 2023 and 2024 Years of assessment	3.80	415.00	1,577.00
Buduguntae,Shashanka	Manager	2/9/2024	Non US Tax	Executive review of the information checklist to evaluate the exposure of equalization levy and income-tax withholding provisions	0.40	866.00	346.40
Berman,Jake	Senior Manager	2/9/2024	IRS Audit Matters	Updating expense substantiation analysis for domestic expenses	1.20	683.00	819.60
Berman,Jake	Managing Director	2/9/2024	US Income Tax	Reviewing federal extension forms	0.10	683.00	68.30
Figueroa,Carolina S	Staff	2/9/2024	Transfer Pricing	Sources search for memo	3.90	415.00	1,618.50
Figueroa,Carolina S	Manager	2/9/2024	Transfer Pricing	Continue search on sources for memo	3.90	415.00	1,618.50
Figueroa,Carolina S	Manager	2/9/2024	Transfer Pricing	Edits ???	0.20	415.00	83.00
Bost,Anne	Manager	2/9/2024	Transfer Pricing	Review analysis on certain line of credit and option	2.90	814.00	2,360.60
Bost,Anne	Senior	2/9/2024	Transfer Pricing	Review research on royalty	0.60	814.00	488.40

**Exhibit A****FTX Trading Ltd. Case No. 22-11068****Summary of Fees by Professional****For the Period February 1, 2024 through February 29, 2024**

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Dulceak,Crystal	Managing Director	2/9/2024	US State and Local Tax	Followed-up with internal team regarding Massachusetts annual report and additional items needed to prepare filing instructions.	0.50	551.00	275.50
Molnar,Evgeniya	Manager	2/9/2024	US State and Local Tax	Updated signature dates for extensions in OneSource software and requalified e-file packages to properly e-file extensions.	1.50	415.00	622.50
Huang,Vanesa	Senior	2/9/2024	US State and Local Tax	Assisted A. Louie (EY) via email with Massachusetts and Mississippi annual reports for FTX entities.	0.40	415.00	166.00
Huang,Vanesa	Senior	2/9/2024	US State and Local Tax	Reviewed California, Nebraska, South Dakota and Vermont reports for multiple FTX Entities.	2.90	415.00	1,203.50
Huang,Vanesa	Manager	2/9/2024	US State and Local Tax	Continued review of Delaware annual reports for multiple FTX entities.	1.20	415.00	498.00
Huang,Vanesa	Manager	2/9/2024	US State and Local Tax	Sent update to C. Dulceak (EY) on annual report issues for Massachusetts and Mississippi.	0.20	415.00	83.00
Huang,Vanesa	Senior	2/9/2024	US State and Local Tax	Updated annual report calendar for FTX entities with approved reports.	1.30	415.00	539.50
Ancona,Christopher	Senior Manager	2/9/2024	Project Management Office Transition	Email correspondence with tax workstreams regarding status updates for upcoming stakeholder reporting package	0.80	415.00	332.00
LaGarde,Stephen	Manager	2/9/2024	Payroll Tax	Review of FTX related loan documentation for IRS audit	0.50	866.00	433.00
Hammon,David Lane	Staff	2/9/2024	Non US Tax	Correspondences regarding the status of the FY22 tax returns for the Swiss entities	0.30	551.00	165.30
Hammon,David Lane	Senior	2/9/2024	Non US Tax	Correspondences regarding potential compliance obligations needing to be addressed for Quoine India	0.40	551.00	220.40
Hammon,David Lane	Senior	2/9/2024	Non US Tax	Correspondences regarding the status of payroll filings/deliverables to included in the monthly stakeholder package sent to RLKS	0.30	551.00	165.30
Hammon,David Lane	Senior	2/9/2024	Non US Tax	Preparation for weekly call to discuss foreign entity liquidations	0.50	551.00	275.50
Hammon,David Lane	Senior	2/9/2024	Non US Tax	Correspondences concerning the translating of the FY23 financials from USD to JPY for FTX Japan Services KK	0.60	551.00	330.60
Hammon,David Lane	Senior	2/9/2024	Non US Tax	Review of draft stakeholder reporting package	0.40	551.00	220.40
MacLean,Corrie	Senior Manager	2/9/2024	Non US Tax	Aggregate and review all non-US workstream timesheets for January 2024.	1.00	415.00	415.00
MacLean,Corrie	Manager	2/9/2024	Non US Tax	Review and update Non-US bookkeeping and indirect updates for the February stakeholder reporting package and convert to the working database format	1.70	415.00	705.50
Eikenes,Ryan	Senior	2/9/2024	US State and Local Tax	Called New York State to inquire about a general extension filing question.	0.40	236.00	94.40
Wagner,Kaspar	Manager	2/9/2024	Non US Tax	Swiss entities: Compliance status 22 update following a call with the client	0.20	551.00	110.20
Wagner,Kaspar	Partner/Principal	2/9/2024	Non US Tax	FTX Europe AG: Screen information and files pbc / prepare call with client / draft email to client re SAPA, IC-loans, IC-rec simulated loans and other tax matters with regard to the planned sale of assets and shares.	3.00	551.00	1,653.00
Bailey,Doug	Client Serving Contractor WB	2/9/2024	US International Tax	Analyze available wallet information for FTX entity SRM ownership	2.50	866.00	2,165.00
Katelas,Andreas	Managing Director	2/9/2024	US International Tax	Review of balance sheets in relation to asset transfers	2.10	551.00	1,157.10
Louie,Alexis P	Senior	2/9/2024	US State and Local Tax	Amended FTX annual report for Delaware and Nebraska based on information provided by Client.	1.20	236.00	283.20
Louie,Alexis P	Senior	2/9/2024	US State and Local Tax	Called the Mississippi Secretary of State to inquire on how to reinstate the Registered Agent for the annual report for a FTX entity.	0.70	236.00	165.20
Louie,Alexis P	Senior	2/9/2024	US State and Local Tax	Called the Massachusetts Secretary of the Commonwealth to inquire on how to reinstate the Registered Agent to renew the annual report for a FTX entity.	0.60	236.00	141.60
Hall,Emily Melissa	Staff	2/9/2024	US State and Local Tax	Sent email to C. Dulceak (EY) confirming filing approach and provided answer to annual report question.	0.40	415.00	166.00
Hall,Emily Melissa	Managing Director	2/9/2024	US State and Local Tax	Completed second level review of state extension XMLs for e-filing.	1.70	415.00	705.50
Hall,Emily Melissa	Partner/Principal	2/9/2024	US State and Local Tax	Responded to emails sent by M. Cilia (FTX) concerning annual report filing due in May.	0.30	415.00	124.50
Hall,Emily Melissa	Senior Manager	2/9/2024	US State and Local Tax	Responded to C. Dulceak (EY) regarding registered agent resignation for FTX entity across multiple jurisdictions.	0.40	415.00	166.00
Hall,Emily Melissa	Managing Director	2/9/2024	US State and Local Tax	Pulled gross asset amount for FTX entity to provide to C. Dulceak (EY)) for annual report filing.	0.30	415.00	124.50
Hall,Emily Melissa	Manager	2/9/2024	US State and Local Tax	Provided status update to E. Zheng (EY) for extensions.	0.30	415.00	124.50
Hall,Emily Melissa	Partner/Principal	2/9/2024	US State and Local Tax	Re-qualified certain extensions in OneSource for e-filing purposes.	0.90	415.00	373.50

## Exhibit A

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## Summary of Fees by Professional

For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Tong,Chia-Hui	Senior Manager	2/9/2024	Project Management Office Transition	Review weekly activity tracker items for the following week's upcoming deliverables	2.10	683.00	1,434.30
Tong,Chia-Hui	Senior	2/9/2024	Project Management Office Transition	Review budget to actual to ensure accuracy of engagement economics	0.90	683.00	614.70
Hernandez,Nancy I.	Manager	2/9/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up actions after call with A&M, RLKS, and S&C as it related to the liquidation process and open items of entity in Germany	0.40	683.00	273.20
Srivastava,Nikita Asutosh	Senior	2/9/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of the documents sent by A&M on Innovatia Ltd to determine the outstanding compliance that needs to be completed by EY	1.60	551.00	881.60
Srivastava,Nikita Asutosh	Manager	2/9/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up with teams to get a status update on the pending items for finalization of FY 2024 financial statements for Germany, Cyprus, and Gibraltar	1.00	551.00	551.00
Gorman,Doug A	Client Serving Contractor WB	2/9/2024	Technology	Research approaches to connect Databricks SQL tables to Power BI for finalized trades table PnL and supporting calculations to support inception-to-date PnL calculation of crypto activity for FTX entity	3.80	551.00	2,093.80
Gorman,Doug A	Senior	2/9/2024	Technology	Test approaches to connect Databricks SQL tables to Power BI for finalized trades table PnL and supporting calculations to support inception-to-date PnL calculation of crypto activity for FTX entity	3.80	551.00	2,093.80
Gorman,Doug A	Senior	2/9/2024	Technology	Select and document final approach to connect Databricks SQL tables to Power BI for finalized trades table PnL and supporting calculations to support inception-to-date PnL calculation of crypto activity for FTX entity	0.40	551.00	220.40
Haq,Shafay	Staff	2/9/2024	Technology	Prepare Documentation and Technology process for tax return	0.40	415.00	166.00
Haq,Shafay	Partner/Principal	2/9/2024	Technology	Draft Project scope and key variables in performing tax calculation for documentation purposes	1.60	415.00	664.00
Porto,Michael	Senior Manager	2/9/2024	Technology	Data organized from SQL into standard forms for dissemination.	2.20	683.00	1,502.60
Taniguchi,Keisuke	Staff	2/9/2024	Non US Tax	Additional info request for prep tax return	3.10	683.00	2,117.30
Neziroski,David	Senior Manager	2/9/2024	Fee/Employment Applications	Meeting to discuss processing of July - Sep fee applications and updates to exhibit detail. EY Attendees: C. Ancona, D. Neziroski	0.30	365.00	109.50
Neziroski,David	Senior Manager	2/9/2024	Fee/Employment Applications	Continue confidentiality review of the August monthly detail	4.10	365.00	1,496.50
Ossanlou,Nina Shehrezade	Senior Manager	2/9/2024	Non US Tax	Japan documents review for FY 22 and 23 returns, review of India direct tax and exchange control summary of findings, and Swiss deliverable status	1.80	551.00	991.80
Akpan,Dorcas	Senior	2/10/2024	Non US Tax	Day 3 Preparation of Statement of affairs for Research Yankari for 2020 , 2021 ,2022, 2023	3.90	236.00	920.40
Onwupelu,Shekinah	Senior	2/10/2024	Non US Tax	Activating each Nigerian entities on Taxpromax	3.90	415.00	1,618.50
Masaku,Taiwo	Senior	2/10/2024	Non US Tax	Review of each nigerian entities financial statements to align with local requirements for 2020 , 2021 , 2020 and 2023 financial years	3.90	415.00	1,618.50
Berman,Jake	Senior Manager	2/10/2024	IRS Audit Matters	Updating analysis around substantiation of international expenses	2.70	683.00	1,844.10
Hall,Emily Melissa	Senior	2/10/2024	US State and Local Tax	Updated status of salt extension deliverables for web-field payments.	1.30	415.00	539.50
Hall,Emily Melissa	Staff	2/11/2024	US State and Local Tax	Pulled Arizona step-by-step payment instructions to send to M. Cilia via email.	0.70	415.00	290.50
Hall,Emily Melissa	Manager	2/11/2024	US State and Local Tax	Provided responded to M. Cilia (FTX) via email with additional filing and payment instructions.	0.80	415.00	332.00
Hall,Emily Melissa	Senior	2/11/2024	US State and Local Tax	Provided follow-up response to M. Cilia (FTX).	0.20	415.00	83.00
Berman,Jake	Senior	2/12/2024	US Income Tax	Discussion on FTX Trading contractor expense substantiation for discovery request. EY Attendees: K. Wrenn, J. Berman	0.50	683.00	341.50
Wrenn,Kaitlin Doyle	Partner/Principal	2/12/2024	Payroll Tax	Discussion on FTX Trading contractor expense substantiation for discovery request. EY Attendees: K. Wrenn, J. Berman	0.50	683.00	341.50
Karan,Anna Suncheuri	Partner/Principal	2/12/2024	US International Tax	Meeting regarding the IRS notices for the missing 5471 and follows up EY Attendees: A. Karan, B. Mistler, L. Lovelace, T. Shea	0.50	236.00	118.00
Lovelace,Lauren	Senior	2/12/2024	US International Tax	Meeting regarding the IRS notices for the missing 5471 and follows up EY Attendees: A. Karan, B. Mistler, L. Lovelace, T. Shea	0.50	866.00	433.00
Shea JR,Thomas M	Senior Manager	2/12/2024	US Income Tax	Meeting regarding the IRS notices for the missing 5471 and follows up EY Attendees: A. Karan, B. Mistler, L. Lovelace, T. Shea	0.50	866.00	433.00
Mistler,Brian M	Manager	2/12/2024	US Income Tax	Meeting regarding the IRS notices for the missing 5471 and follows up EY Attendees: A. Karan, B. Mistler, L. Lovelace, T. Shea	0.50	551.00	275.50
Zhuo,Melody	Senior	2/12/2024	US International Tax	Meeting to discuss tax filing and documentation items. EY Attendees: M. Zhuo, B. Mistler	1.00	236.00	236.00



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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Mistler,Brian M	Senior	2/12/2024	US Income Tax	Meeting to discuss tax filing and documentation items. EY Attendees: M. Zhuo, B. Mistler	1.00	551.00	551.00
Tong,Chia-Hui	Managing Director	2/12/2024	Project Management Office Transition	Meeting to discuss the monthly SRP process for the domestic workstreams. EY Attendees: D. Hammon, C. Tong EY Attendees: D. Hammon, C. Tong	0.20	683.00	136.60
Hammon,David Lane	Managing Director	2/12/2024	Non US Tax	Meeting to discuss the monthly SRP process for the domestic workstreams. EY Attendees: D. Hammon, C. Tong EY Attendees: D. Hammon, C. Tong	0.20	551.00	110.20
Shea JR,Thomas M	Manager	2/12/2024	US Income Tax	Weekly catchup regarding substantiation of expense analysis EY Attendees: J. Berman, B. Mistler, T. Shea Other Attendees: D. Hariton (Sullivan and Cromwell), M. Popovsky (Sullivan and Cromwell), C. Sullivan (S&C), M. De Leeuw (Sullivan and Cromwell).	0.50	866.00	433.00
Berman,Jake	Manager	2/12/2024	IRS Audit Matters	Weekly catchup regarding substantiation of expense analysis EY Attendees: J. Berman, B. Mistler, T. Shea Other Attendees: D. Hariton (Sullivan and Cromwell), M. Popovsky (Sullivan and Cromwell), C. Sullivan (S&C), M. De Leeuw (Sullivan and Cromwell).	0.50	683.00	341.50
Mistler,Brian M	Senior Manager	2/12/2024	US Income Tax	Weekly catchup regarding substantiation of expense analysis EY Attendees: J. Berman, B. Mistler, T. Shea Other Attendees: D. Hariton (Sullivan and Cromwell), M. Popovsky (Sullivan and Cromwell), C. Sullivan (S&C), M. De Leeuw (Sullivan and Cromwell).	0.50	551.00	275.50
Berman,Jake	Manager	2/12/2024	IRS Audit Matters	Discussion regarding updates to the substantiation of expense analysis EY Attendees: J. Berman, R. Huang	0.40	683.00	273.20
Huang,Ricki	National Partner/Principal	2/12/2024	IRS Audit Matters	Discussion regarding updates to the substantiation of expense analysis EY Attendees: J. Berman, R. Huang	0.40	415.00	166.00
Shea JR,Thomas M	Senior Manager	2/12/2024	US Income Tax	Call to discuss tax basis calculations. EY Attendees: B. Mistler, T. Shea, M. Porto	0.60	866.00	519.60
Mistler,Brian M	Client Serving Contractor JS	2/12/2024	US Income Tax	Call to discuss tax basis calculations. EY Attendees: B. Mistler, T. Shea, M. Porto	0.60	551.00	330.60
Porto,Michael	Partner/Principal	2/12/2024	Technology	Call to discuss tax basis calculations. EY Attendees: B. Mistler, T. Shea, M. Porto	0.60	683.00	409.80
Srivastava,Nikita Asutosh	Senior	2/12/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to review updated fees and scope for statutory reporting and accounting for Non-US entities EY Attendees: N. Srivastava, N. Hernandez, M. Borts	0.20	551.00	110.20
Hernandez,Nancy I.	Manager	2/12/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to review updated fees and scope for statutory reporting and accounting for Non-US entities EY Attendees: N. Srivastava, N. Hernandez, M. Borts	0.20	683.00	136.60
Borts,Michael	Client Serving Contractor JS	2/12/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to review updated fees and scope for statutory reporting and accounting for Non-US entities EY Attendees: N. Srivastava, N. Hernandez, M. Borts	0.20	814.00	162.80
Lekan-Salami,Adekunbi	Senior	2/12/2024	Non US Tax	Update of each nigerian entities financial statements based on CAMA provisions for 2020 , 2021 , 2022 and 2023 Financial years	3.80	551.00	2,093.80
Berman,Jake	Partner/Principal	2/12/2024	IRS Audit Matters	Updating analysis around substantiation of domestic expenses	2.80	683.00	1,912.40
Berman,Jake	Manager	2/12/2024	IRS Audit Matters	Preparing additional reconciliations for substantiation of domestic expenses	0.70	683.00	478.10
Berman,Jake	Partner/Principal	2/12/2024	IRS Audit Matters	Preparing reconciliation tabs for international substantiation of expenses	0.50	683.00	341.50
McGee,Liz	Managing Director	2/12/2024	IRS Audit Matters	Review filings; research tax issues.	0.90	683.00	614.70
Huang,Ricki	Partner/Principal	2/12/2024	IRS Audit Matters	Organize the original supports gathered for substantiating the denied expenses.	2.60	415.00	1,079.00
Huang,Ricki	Partner/Principal	2/12/2024	IRS Audit Matters	Organize the original supports gathered for substantiating the denied expenses. -2	3.00	415.00	1,245.00
Mistler,Brian M	Manager	2/12/2024	US Income Tax	Gain/loss calculation support documentation	1.50	551.00	826.50
Inker,Brian	Manager	2/12/2024	Transfer Pricing	I/C analysis for TP relevance	1.20	415.00	498.00
Bost,Anne	Manager	2/12/2024	Transfer Pricing	Review draft country by country report	2.30	814.00	1,872.20
Dulceak,Crystal	Manager	2/12/2024	US State and Local Tax	Sent additional information request to E. Hall (EY) for Delaware annual reports for certain FTX entities.	0.30	551.00	165.30
Dulceak,Crystal	Senior	2/12/2024	US State and Local Tax	Final review of February Batch 1 annual reports due February & March 2024.	2.30	551.00	1,267.30
Dulceak,Crystal	Manager	2/12/2024	US State and Local Tax	Sent finalized February Batch 1 of annual reports to E. Hall (EY).	0.40	551.00	220.40
Huang,Vanesa	Senior	2/12/2024	US State and Local Tax	Reviewed Nebraska and Delaware annual reports for amendments.	0.70	415.00	290.50



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## Summary of Fees by Professional

For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Huang,Vanesa	Manager	2/12/2024	US State and Local Tax	Researched FTX Entity's domestic state for filing history to update internal team.	0.60	415.00	249.00
Huang,Vanesa	Manager	2/12/2024	US State and Local Tax	Researched the status of FTX entities with Delaware filings that were not previously completed by EY.	0.60	415.00	249.00
Huang,Vanesa	Client Serving Contractor JS	2/12/2024	US State and Local Tax	Compiled updated data request for all FTX entities with 3/14/2024 due date.	1.90	415.00	788.50
Tong,Chia-Hui	Manager	2/12/2024	Project Management Office Transition	Review output for standard reporting package to address	1.20	683.00	819.60
Tong,Chia-Hui	Senior	2/12/2024	Project Management Office Transition	Conduct follow-up for open items on standard reporting package	0.80	683.00	546.40
Tong,Chia-Hui	Client Serving Contractor JS	2/12/2024	Project Management Office Transition	Review activity tracker's open items to ensure no upcoming delays in deliverables	0.80	683.00	546.40
Gil Diez de Leon,Marta	Manager	2/12/2024	Value Added Tax	Follow-up by email correspondence with EY Cyprus on the deregistration for Innovatia to ensure compliance obligations are being met	1.00	683.00	683.00
Marlow,Joe	Senior	2/12/2024	Value Added Tax	Draft, review and send emails to contact EY Local Offices and third parties regarding the returns due by the end of February	3.50	415.00	1,452.50
Bruno,Hannah	Senior	2/12/2024	Value Added Tax	Follow up with local teams on upcoming deliverable status to ensure timely deliverables	1.00	236.00	236.00
Bouza,Victor	Senior	2/12/2024	Information Reporting	OGM Workflow deliverables - providing instructions to A. Geisler (EY) in order to change tasks status, add documents	0.20	551.00	110.20
Geisler,Arthur	Staff	2/12/2024	Value Added Tax	FTX Switzerland GmbH: Providing to J. Bavaud (FTX ) documents for VAT audit	0.70	236.00	165.20
Geisler,Arthur	Senior Manager	2/12/2024	Value Added Tax	FTX Europe AG : Providing to J. Bavaud (FTX ) documents for VAT audit	0.70	236.00	165.20
Geisler,Arthur	National Partner/Principal	2/12/2024	Value Added Tax	FTX Certificates GmbH : Providing to J. Bavaud (FTX ) documents for VAT audit	0.70	236.00	165.20
Leston,Juan	Manager	2/12/2024	ACR Bookkeeping/ACR Statutory Reporting	Review FS 2023 FTX Europe	3.00	866.00	2,598.00
Leston,Juan	Senior Manager	2/12/2024	ACR Bookkeeping/ACR Statutory Reporting	Review FS 2023 FTX Switzerland	3.00	866.00	2,598.00
Leston,Juan	Manager	2/12/2024	ACR Bookkeeping/ACR Statutory Reporting	Review FS 2023 FTX Incentives	1.00	866.00	866.00
Hammon,David Lane	Senior Manager	2/12/2024	Non US Tax	Correspondences concerning available historical data for certain foreign entities	0.50	551.00	275.50
Hammon,David Lane	Senior Manager	2/12/2024	Non US Tax	Correspondences regarding the status of financials statements for Germany and Nigeria	0.40	551.00	220.40
Hammon,David Lane	Manager	2/12/2024	Non US Tax	Correspondences concerning who will be the primary user on behalf of the BVI entities to prepare/submit the CbCR notifications	0.30	551.00	165.30
Hammon,David Lane	Manager	2/12/2024	Non US Tax	Correspondences confirming the Cayman entity is still active and has not been struck off	0.60	551.00	330.60
Hammon,David Lane	Manager	2/12/2024	Non US Tax	Correspondences concerning adding securities transfer tax returns to EY Switzerland's scope of services	0.40	551.00	220.40
Hammon,David Lane	National Partner/Principal	2/12/2024	Non US Tax	Review of budget to actuals file being used to monitor the status of the foreign budgets	0.50	551.00	275.50
Hammon,David Lane	Managing Director	2/12/2024	Non US Tax	Correspondences regarding updates to be made to the February stakeholder reporting package	0.70	551.00	385.70
Hammon,David Lane	Managing Director	2/12/2024	Non US Tax	Correspondences concerning the OCP process engaging Tricor to provide tax/accounting support for Hong Kong and certain Singapore entities	0.50	551.00	275.50
Hammon,David Lane	Staff	2/12/2024	Non US Tax	Correspondences concerning the status of VAT compliance for Innovatia Limited	0.20	551.00	110.20
Vasic,Dajana	Manager	2/12/2024	Non US Tax	Swiss entities: preparation e-mail for client re request of tax administration Zug re tax invoice and taxable profit and capital 22 and 23	0.90	236.00	212.40
Wagner,Kaspar	Partner/Principal	2/12/2024	Non US Tax	FTX Europe: summarizing email following call on Friday 9 Feb 2024 / Clarifications re DTT CH-UK-Antigua	1.20	551.00	661.20
Wagner,Kaspar	Manager	2/12/2024	Non US Tax	Swiss entities: email to client re prov invoices 2022 & 2023	0.40	551.00	220.40
Schwarzwälder,Christian	Senior Manager	2/12/2024	Non US Tax	FTX Europe: review E-Mail summary prepared by Kaspar re simulated loan with Jürg / Arturo	1.40	683.00	956.20
Bailey,Doug	Manager	2/12/2024	US International Tax	Certain subchapter C considerations for ARLLC	3.30	866.00	2,857.80
Bailey,Doug	Managing Director	2/12/2024	US International Tax	Discussion with Amy Ritz, Andy Dubroff and Brian Mistler concerning subchapter C considerations	2.10	866.00	1,818.60
Bailey,Doug	Senior	2/12/2024	US International Tax	Refine examples for customer crypto discussion	2.70	866.00	2,338.20

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jayanthi,Lakshmi	Partner/Principal	2/12/2024	US International Tax	Email correspondence on dispositions in 2023 and additional information needed for reporting purposes	1.80	683.00	1,229.40
Zhuo,Melody	Manager	2/12/2024	US International Tax	Documentation of FTX tax filing technical issue	3.00	236.00	708.00
Zhuo,Melody	Client Serving Contractor JS	2/12/2024	US International Tax	Research on FTX tax filing technical issue	2.50	236.00	590.00
Shea JR,Thomas M	Partner/Principal	2/12/2024	US Income Tax	Written internal correspondence re: Department of Justice follow-up requests	0.80	866.00	692.80
Shea JR,Thomas M	Manager	2/12/2024	US Income Tax	Final review and submission of initial draft of digital asset reconciliation memorandum to Sullivan and Cromwell	1.40	866.00	1,212.40
Bote,Justin	Senior	2/12/2024	Non US Tax	Engagement Setup	0.80	415.00	332.00
Di Stefano,Giulia	Senior	2/12/2024	Transfer Pricing	Addressed team member questions of specific issues analyzed on the transfer pricing documentation	0.20	415.00	83.00
Louie,Alexis P	Manager	2/12/2024	US State and Local Tax	Amended two annual report instructions for Nebraska and Delaware for different FTX entities	0.40	236.00	94.40
Hall,Emily Melissa	Senior	2/12/2024	US State and Local Tax	Sent email to R. Eikenes (EY) with summary of issue and request to call Louisiana Department of Revenue to determine resolution.	0.50	415.00	207.50
Hall,Emily Melissa	Managing Director	2/12/2024	US State and Local Tax	Reviewed & edited annual report information request list sent by C. Dulceak (EY).	0.80	415.00	332.00
Hall,Emily Melissa	Partner/Principal	2/12/2024	US State and Local Tax	Sent email to J. Scott (EY) regarding annual report request list.	0.20	415.00	83.00
Hall,Emily Melissa	Client Serving Contractor JS	2/12/2024	US State and Local Tax	Day 1: Updated state notice tracker with new notices received classified by tax type and filing period.	1.10	415.00	456.50
Lowery,Kristie L	Senior Manager	2/12/2024	Payroll Tax	Review of initial draft preparation of debtor entities employee expense information document request for 2/15 deadline prepared by Kaitlin Wrenn.	1.40	1,040.00	1,456.00
Lowery,Kristie L	Senior Manager	2/12/2024	Payroll Tax	Review of draft timelines, documentation and summary prepared by Kaitlin Wrenn with respect to foreign employee settlement information document request from the Internal Revenue Service for 2/15/24 deadline.	1.70	1,040.00	1,768.00
Wrenn,Kaitlin Doyle	Senior	2/12/2024	Payroll Tax	Detail review of 2022 bonus W2c and 941x preparation	1.00	683.00	683.00
Wrenn,Kaitlin Doyle	Partner/Principal	2/12/2024	Payroll Tax	Updates to draft preparation of debtor entities employee expense information document request for 2/15 deadline for working session with PPEDs.	2.80	683.00	1,912.40
Wrenn,Kaitlin Doyle	Senior Manager	2/12/2024	Payroll Tax	Updates to draft preparation of foreign employee settlement information document request for 2/15 deadline for working session with PPEDs.	2.60	683.00	1,775.80
Asim,Malik Umer	Staff	2/12/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation of executive summary for FTX and RLKS's status update. Following up weekly deliverables on updates as of 12th Feb.	0.50	415.00	207.50
Srivastava,Nikita Asutosh	Senior	2/12/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation of email to Juerg to understand the status update on the FY 2022 financial statements filing for Switzerland Non-Debtor entities	0.80	551.00	440.80
Gorman,Doug A	Senior Manager	2/12/2024	Technology	Design approach to structure Databricks data into format required by Power BI for finalized trades table PnL and supporting calculations to support inception-to-date PnL calculation of crypto activity for FTX entity	3.80	551.00	2,093.80
Gorman,Doug A	Senior Manager	2/12/2024	Technology	Write SQL code to format Databricks data into required format for finalized trades table PnL and supporting calculations to support inception-to-date PnL calculation of crypto activity for FTX entity	3.80	551.00	2,093.80
Gorman,Doug A	Partner/Principal	2/12/2024	Technology	Download required Databricks package to connect Power BI to formatted Databricks table for finalized trades table PnL and supporting calculations to support inception-to-date PnL calculation of crypto activity for FTX entity	3.80	551.00	2,093.80
Gorman,Doug A	Senior Manager	2/12/2024	Technology	Connect Databricks to Power BI for finalized trades table PnL and supporting calculations to support inception-to-date PnL calculation of crypto activity for FTX entity	2.60	551.00	1,432.60
Haq,Shafay	Manager	2/12/2024	Technology	Perform Quality checks on Tax Return FIFO Numbers	1.60	415.00	664.00
Haq,Shafay	Client Serving Contractor JS	2/12/2024	Technology	Investigate missing basis in Tax years for BTC and ETH.	0.40	415.00	166.00
Porto,Michael	Senior Manager	2/12/2024	Technology	Review of Digital Asset Transaction performance.	2.10	683.00	1,434.30
Nguyen,Thinh	Managing Director	2/12/2024	ACR Bookkeeping/ACR Statutory Reporting	Completing the 64-item checklist for the preparation of the 2023 financial statement, including plausibility assessments.	2.00	236.00	472.00
Nguyen,Thinh	Manager	2/12/2024	ACR Bookkeeping/ACR Statutory Reporting	Completing the provision checklist for the preparation of the 2023 financial statement.	2.00	236.00	472.00

## Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Ossanlou,Nina Shehrezade	Senior Manager	2/12/2024	Non US Tax	Update the SRP comments after DH review, draft of PSM for Switzerland, review of email of financial data missing, email VAT team on Cyprus	1.80	551.00	991.80
Berman,Jake	Managing Director	2/13/2024	IRS Audit Matters	Meeting to discuss substantiation of contractor expenses for foreign entities 2021 returns. EY Attendees: K. Wrenn, J. Berman, J. Devincenzo	0.60	683.00	409.80
DeVincenzo,Jennie	Senior	2/13/2024	Payroll Tax	Meeting to discuss substantiation of contractor expenses for foreign entities 2021 returns. EY Attendees: K. Wrenn, J. Berman, J. Devincenzo	0.60	814.00	488.40
Wrenn,Kaitlin Doyle	Senior	2/13/2024	Payroll Tax	Meeting to discuss substantiation of contractor expenses for foreign entities 2021 returns. EY Attendees: K. Wrenn, J. Berman, J. Devincenzo	0.60	683.00	409.80
DeVincenzo,Jennie	Manager	2/13/2024	Payroll Tax	Discussion on amended employment tax federal returns for bonus reporting and February audit information document request preparation. EY Attendees: K. Wrenn, J. DeVincenzo	0.80	814.00	651.20
Wrenn,Kaitlin Doyle	Manager	2/13/2024	Payroll Tax	Discussion on amended employment tax federal returns for bonus reporting and February audit information document request preparation. EY Attendees: K. Wrenn, J. DeVincenzo	0.80	683.00	546.40
Ancona,Christopher	Manager	2/13/2024	Project Management Office Transition	Meeting to discuss updates to July - September fee application exhibits EY Attendees: C. Ancona, D. Neziroski	0.40	415.00	166.00
Bailey,Doug	Manager	2/13/2024	US International Tax	Discussion of obligation tax considerations EY Attendees: L. Jayanthi, B. Mistler, D. Bailey, L. Lovelace, M. Stevens, A. Dubroff Other Attendees: B. Seeway (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal), E. Soto (Alvarez & Marsal),	0.90	866.00	779.40
Dubroff,Andy	Manager	2/13/2024	US International Tax	Discussion of obligation tax considerations EY Attendees: L. Jayanthi, B. Mistler, D. Bailey, L. Lovelace, M. Stevens, A. Dubroff Other Attendees: B. Seeway (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal), E. Soto (Alvarez & Marsal),	0.90	814.00	732.60
Jayanthi,Lakshmi	Manager	2/13/2024	US International Tax	Discussion of obligation tax considerations EY Attendees: L. Jayanthi, B. Mistler, D. Bailey, L. Lovelace, M. Stevens, A. Dubroff Other Attendees: B. Seeway (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal), E. Soto (Alvarez & Marsal),	0.90	683.00	614.70
Lovelace,Lauren	Partner/Principal	2/13/2024	US International Tax	Discussion of obligation tax considerations EY Attendees: L. Jayanthi, B. Mistler, D. Bailey, L. Lovelace, M. Stevens, A. Dubroff Other Attendees: B. Seeway (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal), E. Soto (Alvarez & Marsal),	0.90	866.00	779.40
Mistler,Brian M	Partner/Principal	2/13/2024	US Income Tax	Discussion of obligation tax considerations EY Attendees: L. Jayanthi, B. Mistler, D. Bailey, L. Lovelace, M. Stevens, A. Dubroff Other Attendees: B. Seeway (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal), E. Soto (Alvarez & Marsal),	0.90	551.00	495.90
Tong,Chia-Hui	Partner/Principal	2/13/2024	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY Attendees: H. Choudary, C. Tong, C. Ancona	0.50	683.00	341.50
Ancona,Christopher	Senior	2/13/2024	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY Attendees: H. Choudary, C. Tong, C. Ancona	0.50	415.00	207.50
Choudary,Hira	Senior	2/13/2024	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY Attendees: H. Choudary, C. Tong, C. Ancona	0.50	236.00	118.00
Karan,Anna Suncheuri	Staff	2/13/2024	US Income Tax	Meeting on way forward with client items and estimates, along with updates on communications and responses with other teams for information gathering purposes. EY Attendees: C. Feliciano, A. Karan, B. Mistler, J. Berman, R. Huang	0.20	236.00	47.20
Feliciano,Christopher	Staff	2/13/2024	Information Reporting	Meeting on way forward with client items and estimates, along with updates on communications and responses with other teams for information gathering purposes. EY Attendees: C. Feliciano, A. Karan, B. Mistler, J. Berman, R. Huang	0.20	236.00	47.20
Berman,Jake	Staff	2/13/2024	US Income Tax	Meeting on way forward with client items and estimates, along with updates on communications and responses with other teams for information gathering purposes. EY Attendees: C. Feliciano, A. Karan, B. Mistler, J. Berman, R. Huang	0.20	683.00	136.60

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For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Huang,Ricki	Staff	2/13/2024	US Income Tax	Meeting on way forward with client items and estimates, along with updates on communications and responses with other teams for information gathering purposes. EY Attendees: C. Feliciano, A. Karan, B. Mistler, J. Berman, R. Huang	0.20	415.00	83.00
Mistler,Brian M	Manager	2/13/2024	US Income Tax	Meeting on way forward with client items and estimates, along with updates on communications and responses with other teams for information gathering purposes. EY Attendees: C. Feliciano, A. Karan, B. Mistler, J. Berman, R. Huang	0.20	551.00	110.20
Zhuo,Melody	Manager	2/13/2024	US International Tax	Discuss FTX Business Expense Substantiation EY Attendees: M. Zhuo, B. Mistler	0.50	236.00	118.00
Mistler,Brian M	Staff	2/13/2024	US Income Tax	Discuss FTX Business Expense Substantiation EY Attendees: M. Zhuo, B. Mistler	0.50	551.00	275.50
Zhuo,Melody	Manager	2/13/2024	US International Tax	Discuss FTX Tax Controversy and Filing Matter. EY Attendees: M. Zhuo, B. Mistler, L. McGee	0.50	236.00	118.00
McGee,Liz	Manager	2/13/2024	IRS Audit Matters	Discuss FTX Tax Controversy and Filing Matter. EY Attendees: M. Zhuo, B. Mistler, L. McGee	0.50	683.00	341.50
Mistler,Brian M	Senior	2/13/2024	US Income Tax	Discuss FTX Tax Controversy and Filing Matter. EY Attendees: M. Zhuo, B. Mistler, L. McGee	0.50	551.00	275.50
Stevens,Matthew Aaron	Senior	2/13/2024	US International Tax	Discussion of obligation tax considerations EY Attendees: L. Jayanthi, B. Mistler, D. Bailey, L. Lovelace, M. Stevens, A. Dubroff Other Attendees: B. Seeway (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal), E. Soto (Alvarez & Marsal),	0.90	1,040.00	936.00
Hammon,David Lane	Manager	2/13/2024	Non US Tax	2/13/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. Maclean, D. Hammon, N. Ossanlou	0.50	551.00	275.50
Ossanlou,Nina Shehrezade	Manager	2/13/2024	Non US Tax	2/13/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. Maclean, D. Hammon, N. Ossanlou	0.50	551.00	275.50
MacLean,Corrie	Manager	2/13/2024	Non US Tax	2/13/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. Maclean, D. Hammon, N. Ossanlou	0.50	415.00	207.50
DeVincenzo,Jennie	Manager	2/13/2024	Payroll Tax	Working session on February Information Document Request ("IDR") for Alameda Research 4063 for employee termination settlement. EY Attendees: K. Wrenn, K. Lowery, J. Devincenzo	2.10	814.00	1,709.40
Lowery,Kristie L	Senior	2/13/2024	Payroll Tax	Working session on February Information Document Request ("IDR") for Alameda Research 4063 for employee termination settlement. EY Attendees: K. Wrenn, K. Lowery, J. Devincenzo	2.10	1,040.00	2,184.00
Wrenn,Kaitlin Doyle	Senior	2/13/2024	Payroll Tax	Working session on February Information Document Request ("IDR") for Alameda Research 4063 for employee termination settlement. EY Attendees: K. Wrenn, K. Lowery, J. Devincenzo	2.10	683.00	1,434.30
DeVincenzo,Jennie	Senior	2/13/2024	Payroll Tax	Working session on February Information Document Request ("IDR") for West Realm Shires on a vendor payment. EY Attendees: K. Wrenn, K. Lowery, J. Devincenzo	0.80	814.00	651.20
Lowery,Kristie L	Senior	2/13/2024	Payroll Tax	Working session on February Information Document Request ("IDR") for West Realm Shires on a vendor payment. EY Attendees: K. Wrenn, K. Lowery, J. Devincenzo	0.80	1,040.00	832.00
Wrenn,Kaitlin Doyle	Senior Manager	2/13/2024	Payroll Tax	Working session on February Information Document Request ("IDR") for West Realm Shires on a vendor payment. EY Attendees: K. Wrenn, K. Lowery, J. Devincenzo	0.80	683.00	546.40
Dulceak,Crystal	Manager	2/13/2024	US State and Local Tax	2/13 State and local tax weekly field of play call to discuss workstream updates. EY Attendees: E. Hall, C. Dulceak, E. Zheng, J. Scott, M. Musano, W. Bieganski, Y. Sun	0.50	551.00	275.50

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Hall,Emily Melissa	Manager	2/13/2024	US State and Local Tax	2/13 State and local tax weekly field of play call to discuss workstream updates. EY Attendees: E. Hall, C. Dulceak, E. Zheng, J. Scott, M. Musano, W. Bieganski, Y. Sun	0.50	415.00	207.50
Zheng,Eva	Manager	2/13/2024	US State and Local Tax	2/13 State and local tax weekly field of play call to discuss workstream updates. EY Attendees: E. Hall, C. Dulceak, E. Zheng, J. Scott, M. Musano, W. Bieganski, Y. Sun	0.50	551.00	275.50
Musano,Matthew Albert	Manager	2/13/2024	US State and Local Tax	2/13 State and local tax weekly field of play call to discuss workstream updates. EY Attendees: E. Hall, C. Dulceak, E. Zheng, J. Scott, M. Musano, W. Bieganski, Y. Sun	0.50	683.00	341.50
Bieganski,Walter	Senior	2/13/2024	US State and Local Tax	2/13 State and local tax weekly field of play call to discuss workstream updates. EY Attendees: E. Hall, C. Dulceak, E. Zheng, J. Scott, M. Musano, W. Bieganski, Y. Sun	0.50	200.00	100.00
Sun,Yuchen	Senior	2/13/2024	US State and Local Tax	2/13 State and local tax weekly field of play call to discuss workstream updates. EY Attendees: E. Hall, C. Dulceak, E. Zheng, J. Scott, M. Musano, W. Bieganski, Y. Sun	0.50	415.00	207.50
Scott,James	Manager	2/13/2024	US Income Tax	2/13 State and local tax weekly field of play call to discuss workstream updates. EY Attendees: E. Hall, C. Dulceak, E. Zheng, J. Scott, M. Musano, W. Bieganski, Y. Sun	0.50	600.00	300.00
Shea JR,Thomas M	Staff	2/13/2024	US Income Tax	Call to discuss latest version of expense substantiation to be sent to Sullivan & Cromwell EY Attendees: J. Berman, T. Shea, B. Mistler	0.80	866.00	692.80
Berman,Jake	Staff	2/13/2024	IRS Audit Matters	Call to discuss latest version of expense substantiation to be sent to Sullivan & Cromwell EY Attendees: J. Berman, T. Shea, B. Mistler	0.80	683.00	546.40
Mistler,Brian M	Senior Manager	2/13/2024	US Income Tax	Call to discuss latest version of expense substantiation to be sent to Sullivan & Cromwell EY Attendees: J. Berman, T. Shea, B. Mistler	0.80	551.00	440.80
Bailey,Doug	Staff	2/13/2024	US International Tax	Tax technical discussion regarding FTX federal entities EY Attendees: J. Berman, A. Ritz, A. Dubroff, B. Mistler, D. Bailey, J. Scott, L. Lovelace, T. Shea	0.40	866.00	346.40
Lovelace,Lauren	Staff	2/13/2024	US International Tax	Tax technical discussion regarding FTX federal entities EY Attendees: J. Berman, A. Ritz, A. Dubroff, B. Mistler, D. Bailey, J. Scott, L. Lovelace, T. Shea	0.40	866.00	346.40
Shea JR,Thomas M	Senior Manager	2/13/2024	US Income Tax	Tax technical discussion regarding FTX federal entities EY Attendees: J. Berman, A. Ritz, A. Dubroff, B. Mistler, D. Bailey, J. Scott, L. Lovelace, T. Shea	0.40	866.00	346.40
Berman,Jake	Manager	2/13/2024	IRS Audit Matters	Tax technical discussion regarding FTX federal entities EY Attendees: J. Berman, A. Ritz, A. Dubroff, B. Mistler, D. Bailey, J. Scott, L. Lovelace, T. Shea	0.40	683.00	273.20
Mistler,Brian M	Senior	2/13/2024	US Income Tax	Tax technical discussion regarding FTX federal entities EY Attendees: J. Berman, A. Ritz, A. Dubroff, B. Mistler, D. Bailey, J. Scott, L. Lovelace, T. Shea	0.40	551.00	220.40
Ritz,Amy Felice	Senior	2/13/2024	US Income Tax	Tax technical discussion regarding FTX federal entities EY Attendees: J. Berman, A. Ritz, A. Dubroff, B. Mistler, D. Bailey, J. Scott, L. Lovelace, T. Shea	0.40	814.00	325.60
Dubroff,Andy	Senior	2/13/2024	US International Tax	Tax technical discussion regarding FTX federal entities EY Attendees: J. Berman, A. Ritz, A. Dubroff, B. Mistler, D. Bailey, J. Scott, L. Lovelace, T. Shea	0.40	814.00	325.60
Scott,James	Senior	2/13/2024	US Income Tax	Tax technical discussion regarding FTX federal entities EY Attendees: J. Berman, A. Ritz, A. Dubroff, B. Mistler, D. Bailey, J. Scott, L. Lovelace, T. Shea	0.40	600.00	240.00
Huang,Ricki	Partner/Principal	2/13/2024	US Income Tax	Call to discuss tax return extensions. EY Attendees: B. Mistler, R. Huang	0.50	415.00	207.50
Mistler,Brian M	Senior	2/13/2024	US Income Tax	Call to discuss tax return extensions. EY Attendees: B. Mistler, R. Huang	0.50	551.00	275.50
Shea JR,Thomas M	Staff	2/13/2024	US Income Tax	Meeting to discuss tax return extensions and filing procedures. EY Attendees: B. Mistler, J. Berman, T. Shea	0.80	866.00	692.80
Mistler,Brian M	Client Serving Contractor JS	2/13/2024	US Income Tax	Meeting to discuss tax return extensions and filing procedures. EY Attendees: B. Mistler, J. Berman, T. Shea	0.80	551.00	440.80
Berman,Jake	Senior	2/13/2024	US Income Tax	Meeting to discuss tax return extensions and filing procedures. EY Attendees: B. Mistler, J. Berman, T. Shea	0.80	683.00	546.40

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## Summary of Fees by Professional

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Akpan,Dorcas	Senior	2/13/2024	Non US Tax	Preparation of Directors and Corporate responsibilities report	3.00	236.00	708.00
Onwupelu,Shekinah	Senior	2/13/2024	Non US Tax	Request for injection of self assessment forms on Taxpromax for filing	3.50	415.00	1,452.50
Masaku,Taiwo	Manager	2/13/2024	Non US Tax	Day 2 Review of each nigerian entities financial statements to align with local requirements for 2020 , 2021 , 2020 and 2023 financial years	3.50	415.00	1,452.50
Berman,Jake	Senior	2/13/2024	IRS Audit Matters	Updating domestic expense substantiation analysis for comments from Sullivan & Cromwell	2.80	683.00	1,912.40
Berman,Jake	Staff	2/13/2024	IRS Audit Matters	Reformatting expense substantiation analysis to follow original request	1.50	683.00	1,024.50
Berman,Jake	Manager	2/13/2024	US Income Tax	Reviewing data provided related to November 2022 trial balances for tax return purposes	1.00	683.00	683.00
McGee,Liz	Manager	2/13/2024	IRS Audit Matters	Research procedural tax matter.	1.60	683.00	1,092.80
Huang,Ricki	Partner/Principal	2/13/2024	IRS Audit Matters	Go through client PY audit supports to validate international cost of good expenses -1	3.60	415.00	1,494.00
Huang,Ricki	Senior	2/13/2024	IRS Audit Matters	Go through client PY audit supports to validate international cost of good expenses -2	3.70	415.00	1,535.50
Figueroa,Carolina S	Senior	2/13/2024	Transfer Pricing	Review and comment on Memo	3.90	415.00	1,618.50
Figueroa,Carolina S	Senior	2/13/2024	Transfer Pricing	Review sources	1.50	415.00	622.50
Bost,Anne	Senior Manager	2/13/2024	Transfer Pricing	Evaluate deductibility of expenses	3.70	814.00	3,011.80
Dulceak,Crystal	Senior Manager	2/13/2024	US State and Local Tax	Reviewed additional annual reports due March 2024 prepared by staff and senior.	0.50	551.00	275.50
Tong,Chia-Hui	Senior	2/13/2024	Project Management Office Transition	Review open items related to fee application	0.40	683.00	273.20
Ancona,Christopher	Senior Manager	2/13/2024	Project Management Office Transition	Updating the workstream tax tracker for latest work item updates	1.80	415.00	747.00
Ancona,Christopher	Senior	2/13/2024	Project Management Office Transition	Review and edits to the change control summary for latest out of scope tax deliverables	1.40	415.00	581.00
Ancona,Christopher	Senior	2/13/2024	Project Management Office Transition	Creating reports for tax workstreams to capture progress to-date with regards to workstream deliverables	1.90	415.00	788.50
Ancona,Christopher	Staff	2/13/2024	Project Management Office Transition	Responding to fee examiner second response	3.30	415.00	1,369.50
Gil Diez de Leon,Marta	Senior	2/13/2024	Value Added Tax	Follow-up by email correspondence with EY Switzerland on the Q4 2023 returns due by the end of February 2024	0.60	683.00	409.80
Bruno,Hannah	Senior Manager	2/13/2024	Value Added Tax	Updates in SRP for February 2024 deliverables	0.50	236.00	118.00
Hammon,David Lane	Manager	2/13/2024	Non US Tax	Updating of entity compliance summary for additional entities requested by A&M	3.30	551.00	1,818.30
Hammon,David Lane	Partner/Principal	2/13/2024	Non US Tax	Correspondences concerning the confirmation that the Cayman entity is still active and has not been struck off	0.20	551.00	110.20
Hammon,David Lane	Senior	2/13/2024	Non US Tax	Correspondences regarding the status and expected timing for completing the 2020 through 2023 tax returns and financials statements for Nigeria	0.30	551.00	165.30
Hammon,David Lane	Senior	2/13/2024	Non US Tax	Correspondences concerning potential compliance obligations needing to be analyzed for Quoine India	0.40	551.00	220.40
Hammon,David Lane	Senior Manager	2/13/2024	Non US Tax	Correspondences concerning due diligence procedures for the Seychelles entities	0.20	551.00	110.20
Hammon,David Lane	Senior Manager	2/13/2024	Non US Tax	Correspondences concerning status of the Canadian sales tax analysis for FTX Trading Ltd.'s customers located in Canada	0.40	551.00	220.40
Hammon,David Lane	Manager	2/13/2024	Non US Tax	Correspondences concerning VAT compliance status of Innovatia Limited	0.30	551.00	165.30
MacLean,Corrie	Senior	2/13/2024	Non US Tax	Prepare Non-US direct tax and payroll updates for the February stakeholder reporting package and convert to the working database format	3.50	415.00	1,452.50
Bailey,Doug	Senior	2/13/2024	US International Tax	Analyze wallet data associated with Solana	3.40	866.00	2,944.40
Bailey,Doug	Senior	2/13/2024	US International Tax	Tax liability forecasts	3.20	866.00	2,771.20
Jayanthi,Lakshmi	Senior Manager	2/13/2024	US International Tax	Research on tax treatment of crypto	3.00	683.00	2,049.00
Katelas,Andreas	Senior Manager	2/13/2024	US International Tax	Update International tracker for latest developments and correspondence	1.70	551.00	936.70
Zhuo,Melody	Staff	2/13/2024	US International Tax	Prep FTX tax controversy form	2.00	236.00	472.00
Louie,Alexis P	Senior Manager	2/13/2024	US State and Local Tax	Drafted an annual report renewal instruction for Delaware for a FTX entity.	0.50	236.00	118.00
Hall,Emily Melissa	Senior	2/13/2024	US State and Local Tax	Made additional edits to annual report request list before including in email to M. Cilia.	0.40	415.00	166.00

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Hall, Emily Melissa	Senior Manager	2/13/2024	US State and Local Tax	Drafted email to M. Cilia containing annual report deliverables and information requests.	1.80	415.00	747.00
Li, Eric	Client Serving Contractor JS	2/13/2024	US State and Local Tax	Coordinating with J. Scott (EY) to locate docket document regarding motion prohibiting stock ownership changes.	0.40	236.00	94.40
Li, Eric	Senior Manager	2/13/2024	US State and Local Tax	Updated EY's FTX claims log as of 2/13/24 report received from Kroll to reflect amended claims and new claims for non-IRS matters.	0.50	236.00	118.00
Lowery, Kristie L	Senior	2/13/2024	Payroll Tax	Research of expense documentation provided in Vendor Information Documentation Request through Large Business and International Division of Internal Revenue Service under different Federal Taxpayer Identification Numbers and detailed tracing to respond to Information document request due 2/15/24.	2.60	1,040.00	2,704.00
Wrenn, Kaitlin Doyle	Senior Manager	2/13/2024	Payroll Tax	Follow up items on documentation with Jen Chan (FTX) and S&C.	1.20	683.00	819.60
Wrenn, Kaitlin Doyle	Manager	2/13/2024	Payroll Tax	Consolidation of February IRS Audit deliverables for upcoming working session with PPEDs.	1.80	683.00	1,229.40
Hernandez, Nancy I.	Partner/Principal	2/13/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up and review of open items on reporting and accounting for Germany, Switzerland, Cyprus, Gibraltar, and Korea in preparation for discussion with EY, A&M, and S&C teams	1.80	683.00	1,229.40
Asim, Malik Umer	Senior Manager	2/13/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up with EY Local teams to understand the status of the FY 2023 financial statement preparation and gather a list of outstanding accounting adjustments, action items and the responsible parties to escalate with	0.50	415.00	207.50
Gorman, Doug A	Partner/Principal	2/13/2024	Technology	Configure Power BI report settings for finalized trades table PnL and supporting calculations to support inception-to-date PnL calculation of crypto activity for FTX entity	3.80	551.00	2,093.80
Gorman, Doug A	Managing Director	2/13/2024	Technology	Develop structure for first page highlighting PnL activity for finalized trades table PnL and supporting calculations to support inception-to-date PnL calculation of crypto activity for FTX entity	3.80	551.00	2,093.80
Gorman, Doug A	Senior	2/13/2024	Technology	Develop structure for second page highlighting trading activity for finalized trades table PnL and supporting calculations to support inception-to-date PnL calculation of crypto activity for FTX entity	3.80	551.00	2,093.80
Gorman, Doug A	Senior	2/13/2024	Technology	Import Databricks SQL table data into Power BI for finalized trades table PnL and supporting calculations to support inception-to-date PnL calculation of crypto activity for FTX entity	0.60	551.00	330.60
Haq, Shafay	Senior Manager	2/13/2024	Technology	Draft approach to isolate and extrapolate expected basis	0.90	415.00	373.50
Haq, Shafay	Senior Manager	2/13/2024	Technology	Check if Extrapolation of Basis calculation yields appropriate results	1.10	415.00	456.50
Porto, Michael	Client Serving Contractor WB	2/13/2024	Technology	Agency theory reconciliation and QC for SQL code.	1.80	683.00	1,229.40
Taniguchi, Keisuke	Senior	2/13/2024	Non US Tax	Preparation of FS for FTX Japan Services KK	3.10	683.00	2,117.30
Noda, Sachiko	Managing Director	2/13/2024	Non US Tax	Converting the TB from dollar to yen for FTX Japan Service K.K	3.90	236.00	920.40
Noda, Sachiko	Manager	2/13/2024	Non US Tax	Converting the TB from dollar to yen for FTX Japan Service K.K	3.30	236.00	778.80
Nasir, Tariq	Manager	2/13/2024	Non US Tax	FTX update discussion with S. Mehta (EY) and email to Marta (FTX)	0.10	866.00	86.60
Tylliourou, Christiana	Partner/Principal	2/13/2024	ACR Bookkeeping/ACR Statutory Reporting	Managers Review of financial information provided by Alvarez & Marshal for Innovatia Ltd	2.20	551.00	1,212.20
Tylliourou, Christiana	Managing Director	2/13/2024	ACR Bookkeeping/ACR Statutory Reporting	Discussion of findings from the review of financial information provided by Alvarez & Marshal for Innovatia Ltd with S. Kyriakides	1.30	551.00	716.30
Kyriakides, Stavros	Client Serving Contractor JS	2/13/2024	ACR Bookkeeping/ACR Statutory Reporting	Senior Manager Review of financial information provided by Alvarez & Marshal for Innovatia Ltd	3.60	683.00	2,458.80
Kyriakides, Stavros	Senior	2/13/2024	ACR Bookkeeping/ACR Statutory Reporting	Discussion of findings from the review of financial information provided by Alvarez & Marshal for Innovatia Ltd with C. Tylliourou	1.30	683.00	887.90
Neziroski, David	Senior Manager	2/13/2024	Fee/Employment Applications	Meeting to discuss updates to July - September fee application exhibits EY Attendees: C. Ancona, D. Neziroski	0.40	365.00	146.00
Neziroski, David	Senior Manager	2/13/2024	Fee/Employment Applications	Correspondence regarding the monthly application	0.10	365.00	36.50
Ossanolou, Nina Shehrezade	Senior Manager	2/13/2024	Non US Tax	Review of outstanding tax obligations for Japan, status of Cayman entity on Tax portal, Nigeria deliverables, VAT OGM deliverables for February	1.50	551.00	826.50



## Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Shea JR,Thomas M	Managing Director	2/14/2024	US Income Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). Attendees: B. Mistler, J. Berman, A. Bost, T. Shea, K. Lowery, N. Srivastava, C. Tong, E. Soto (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal) EY Attendees: C. Tong, A. Bost, B. Mistler, J. Berman, K. Wrenn, T. Shea, N. Srivastava Other Attendees: K. Jacobs (Alvarez & Marsal), E. Soto (Alvarez & Marsal), J. Chan (FTX).	0.30	866.00	259.80
Berman,Jake	Managing Director	2/14/2024	US Income Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). Attendees: B. Mistler, J. Berman, A. Bost, T. Shea, K. Lowery, N. Srivastava, C. Tong, E. Soto (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal) EY Attendees: C. Tong, A. Bost, B. Mistler, J. Berman, K. Wrenn, T. Shea, N. Srivastava Other Attendees: K. Jacobs (Alvarez & Marsal), E. Soto (Alvarez & Marsal), J. Chan (FTX).	0.30	683.00	204.90
Mistler,Brian M	Managing Director	2/14/2024	US Income Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). Attendees: B. Mistler, J. Berman, A. Bost, T. Shea, K. Lowery, N. Srivastava, C. Tong, E. Soto (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal) EY Attendees: C. Tong, A. Bost, B. Mistler, J. Berman, K. Wrenn, T. Shea, N. Srivastava Other Attendees: K. Jacobs (Alvarez & Marsal), E. Soto (Alvarez & Marsal), J. Chan (FTX).	0.30	551.00	165.30
Bost,Anne	Senior	2/14/2024	Transfer Pricing	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). Attendees: B. Mistler, J. Berman, A. Bost, T. Shea, K. Lowery, N. Srivastava, C. Tong, E. Soto (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal) EY Attendees: C. Tong, A. Bost, B. Mistler, J. Berman, K. Wrenn, T. Shea, N. Srivastava Other Attendees: K. Jacobs (Alvarez & Marsal), E. Soto (Alvarez & Marsal), J. Chan (FTX).	0.30	814.00	244.20
Tong,Chia-Hui	Senior	2/14/2024	Project Management Office Transition	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). Attendees: B. Mistler, J. Berman, A. Bost, T. Shea, K. Lowery, N. Srivastava, C. Tong, E. Soto (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal) EY Attendees: C. Tong, A. Bost, B. Mistler, J. Berman, K. Wrenn, T. Shea, N. Srivastava Other Attendees: K. Jacobs (Alvarez & Marsal), E. Soto (Alvarez & Marsal), J. Chan (FTX).	0.30	683.00	204.90
Wrenn,Kaitlin Doyle	Senior	2/14/2024	Payroll Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). Attendees: B. Mistler, J. Berman, A. Bost, T. Shea, K. Lowery, N. Srivastava, C. Tong, E. Soto (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal) EY Attendees: C. Tong, A. Bost, B. Mistler, J. Berman, K. Wrenn, T. Shea, N. Srivastava Other Attendees: K. Jacobs (Alvarez & Marsal), E. Soto (Alvarez & Marsal), J. Chan (FTX).	0.30	683.00	204.90
Srivastava,Nikita Asutosh	Senior Manager	2/14/2024	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). Attendees: B. Mistler, J. Berman, A. Bost, T. Shea, K. Lowery, N. Srivastava, C. Tong, E. Soto (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal) EY Attendees: C. Tong, A. Bost, B. Mistler, J. Berman, K. Wrenn, T. Shea, N. Srivastava Other Attendees: K. Jacobs (Alvarez & Marsal), E. Soto (Alvarez & Marsal), J. Chan (FTX).	0.30	551.00	165.30
Karan,Anna Suncheuri	Senior Manager	2/14/2024	US International Tax	Meeting to walkthrough updating deliverable status and uploading supporting documentation in the OGM site. EY Attendees: H. Choudary, A. Bost, A. Karan, C. Ancona, C. Tong, B. Frapolly, E. Zheng, D. Katsnelson, C. Maclean, G. Stefano, J. Berman, J. Allen, R. Huang, J. Marlow, H. Bruno, E. Hall, M. Asim, N. Srivastava, M. Leon, A. Richardson	0.50	236.00	118.00
Berman,Jake	Senior Manager	2/14/2024	US Income Tax	Meeting to walkthrough updating deliverable status and uploading supporting documentation in the OGM site. EY Attendees: H. Choudary, A. Bost, A. Karan, C. Ancona, C. Tong, B. Frapolly, E. Zheng, D. Katsnelson, C. Maclean, G. Stefano, J. Berman, J. Allen, R. Huang, J. Marlow, H. Bruno, E. Hall, M. Asim, N. Srivastava, M. Leon, A. Richardson	0.50	683.00	341.50

## Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Huang,Ricki	Staff	2/14/2024	Technology	Meeting to walkthrough updating deliverable status and uploading supporting documentation in the OGM site. EY Attendees: H. Choudary, A. Bost, A. Karan, C. Ancona, C. Tong, B. Frapolly, E. Zheng, D. Katsnelson, C. Maclean, G. Stefano, J. Berman, J. Allen, R. Huang, J. Marlow, H. Bruno, E. Hall, M. Asim, N. Srivastava, <u>M. Leon, A. Richardson</u>	0.50	415.00	207.50
Katsnelson,David	Staff	2/14/2024	Transfer Pricing	Meeting to walkthrough updating deliverable status and uploading supporting documentation in the OGM site. EY Attendees: H. Choudary, A. Bost, A. Karan, C. Ancona, C. Tong, B. Frapolly, E. Zheng, D. Katsnelson, C. Maclean, G. Stefano, J. Berman, J. Allen, R. Huang, J. Marlow, H. Bruno, E. Hall, M. Asim, N. Srivastava, <u>M. Leon, A. Richardson</u>	0.50	683.00	341.50
Frapolly,Brody	Staff	2/14/2024	Transfer Pricing	Meeting to walkthrough updating deliverable status and uploading supporting documentation in the OGM site. EY Attendees: H. Choudary, A. Bost, A. Karan, C. Ancona, C. Tong, B. Frapolly, E. Zheng, D. Katsnelson, C. Maclean, G. Stefano, J. Berman, J. Allen, R. Huang, J. Marlow, H. Bruno, E. Hall, M. Asim, N. Srivastava, <u>M. Leon, A. Richardson</u>	0.50	236.00	118.00
Bost,Anne	Staff	2/14/2024	Transfer Pricing	Meeting to walkthrough updating deliverable status and uploading supporting documentation in the OGM site. EY Attendees: H. Choudary, A. Bost, A. Karan, C. Ancona, C. Tong, B. Frapolly, E. Zheng, D. Katsnelson, C. Maclean, G. Stefano, J. Berman, J. Allen, R. Huang, J. Marlow, H. Bruno, E. Hall, M. Asim, N. Srivastava, <u>M. Leon, A. Richardson</u>	0.50	814.00	407.00
Di Stefano,Giulia	Staff	2/14/2024	Transfer Pricing	Meeting to walkthrough updating deliverable status and uploading supporting documentation in the OGM site. EY Attendees: H. Choudary, A. Bost, A. Karan, C. Ancona, C. Tong, B. Frapolly, E. Zheng, D. Katsnelson, C. Maclean, G. Stefano, J. Berman, J. Allen, R. Huang, J. Marlow, H. Bruno, E. Hall, M. Asim, N. Srivastava, <u>M. Leon, A. Richardson</u>	0.50	415.00	207.50
Hall,Emily Melissa	Partner/Principal	2/14/2024	US State and Local Tax	Meeting to walkthrough updating deliverable status and uploading supporting documentation in the OGM site. EY Attendees: H. Choudary, A. Bost, A. Karan, C. Ancona, C. Tong, B. Frapolly, E. Zheng, D. Katsnelson, C. Maclean, G. Stefano, J. Berman, J. Allen, R. Huang, J. Marlow, H. Bruno, E. Hall, M. Asim, N. Srivastava, <u>M. Leon, A. Richardson</u>	0.50	415.00	207.50
Zheng,Eva	Senior	2/14/2024	US State and Local Tax	Meeting to walkthrough updating deliverable status and uploading supporting documentation in the OGM site. EY Attendees: H. Choudary, A. Bost, A. Karan, C. Ancona, C. Tong, B. Frapolly, E. Zheng, D. Katsnelson, C. Maclean, G. Stefano, J. Berman, J. Allen, R. Huang, J. Marlow, H. Bruno, E. Hall, M. Asim, N. Srivastava, <u>M. Leon, A. Richardson</u>	0.50	551.00	275.50
Tong,Chia-Hui	Senior Manager	2/14/2024	Project Management Office Transition	Meeting to walkthrough updating deliverable status and uploading supporting documentation in the OGM site. EY Attendees: H. Choudary, A. Bost, A. Karan, C. Ancona, C. Tong, B. Frapolly, E. Zheng, D. Katsnelson, C. Maclean, G. Stefano, J. Berman, J. Allen, R. Huang, J. Marlow, H. Bruno, E. Hall, M. Asim, N. Srivastava, <u>M. Leon, A. Richardson</u>	0.50	683.00	341.50
Ancona,Christopher	Senior	2/14/2024	Project Management Office Transition	Meeting to walkthrough updating deliverable status and uploading supporting documentation in the OGM site. EY Attendees: H. Choudary, A. Bost, A. Karan, C. Ancona, C. Tong, B. Frapolly, E. Zheng, D. Katsnelson, C. Maclean, G. Stefano, J. Berman, J. Allen, R. Huang, J. Marlow, H. Bruno, E. Hall, M. Asim, N. Srivastava, <u>M. Leon, A. Richardson</u>	0.50	415.00	207.50
Choudary,Hira	Manager	2/14/2024	Project Management Office Transition	Meeting to walkthrough updating deliverable status and uploading supporting documentation in the OGM site. EY Attendees: H. Choudary, A. Bost, A. Karan, C. Ancona, C. Tong, B. Frapolly, E. Zheng, D. Katsnelson, C. Maclean, G. Stefano, J. Berman, J. Allen, R. Huang, J. Marlow, H. Bruno, E. Hall, M. Asim, N. Srivastava, <u>M. Leon, A. Richardson</u>	0.50	236.00	118.00
Gil Diez de Leon,Marta	Client Serving Contractor WB	2/14/2024	Value Added Tax	Meeting to walkthrough updating deliverable status and uploading supporting documentation in the OGM site. EY Attendees: H. Choudary, A. Bost, A. Karan, C. Ancona, C. Tong, B. Frapolly, E. Zheng, D. Katsnelson, C. Maclean, G. Stefano, J. Berman, J. Allen, R. Huang, J. Marlow, H. Bruno, E. Hall, M. Asim, N. Srivastava, <u>M. Leon, A. Richardson</u>	0.50	683.00	341.50

## Exhibit A

FTX Trading Ltd. Case No. 22-11068

## Summary of Fees by Professional

For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Marlow, Joe	Staff	2/14/2024	Value Added Tax	Meeting to walkthrough updating deliverable status and uploading supporting documentation in the OGM site. EY Attendees: H. Choudary, A. Bost, A. Karan, C. Ancona, C. Tong, B. Frapolly, E. Zheng, D. Katsnelson, C. Maclean, G. Stefano, J. Berman, J. Allen, R. Huang, J. Marlow, H. Bruno, E. Hall, M. Asim, N. Srivastava, <u>M. Leon, A. Richardson</u>	0.50	415.00	207.50
Asim, Malik Umer	Senior Manager	2/14/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to walkthrough updating deliverable status and uploading supporting documentation in the OGM site. EY Attendees: H. Choudary, A. Bost, A. Karan, C. Ancona, C. Tong, B. Frapolly, E. Zheng, D. Katsnelson, C. Maclean, G. Stefano, J. Berman, J. Allen, R. Huang, J. Marlow, H. Bruno, E. Hall, M. Asim, N. Srivastava, <u>M. Leon, A. Richardson</u>	0.50	415.00	207.50
Srivastava, Nikita Asutosh	Senior Manager	2/14/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to walkthrough updating deliverable status and uploading supporting documentation in the OGM site. EY Attendees: H. Choudary, A. Bost, A. Karan, C. Ancona, C. Tong, B. Frapolly, E. Zheng, D. Katsnelson, C. Maclean, G. Stefano, J. Berman, J. Allen, R. Huang, J. Marlow, H. Bruno, E. Hall, M. Asim, N. Srivastava, <u>M. Leon, A. Richardson</u>	0.50	551.00	275.50
MacLean, Corrie	Senior Manager	2/14/2024	Non US Tax	Meeting to walkthrough updating deliverable status and uploading supporting documentation in the OGM site. EY Attendees: H. Choudary, A. Bost, A. Karan, C. Ancona, C. Tong, B. Frapolly, E. Zheng, D. Katsnelson, C. Maclean, G. Stefano, J. Berman, J. Allen, R. Huang, J. Marlow, H. Bruno, E. Hall, M. Asim, N. Srivastava, <u>M. Leon, A. Richardson</u>	0.50	415.00	207.50
Katsnelson, David	National Partner/Principal	2/14/2024	Transfer Pricing	Meeting to discuss TP study and sales and marketing spreadsheets EY Attendees: B. Frapolly, B. Inker, D. Katsnelson, L. O'Reilly, P. Billings	0.30	683.00	204.90
Inker, Brian	Managing Director	2/14/2024	Transfer Pricing	Meeting to discuss TP study and sales and marketing spreadsheets EY Attendees: B. Frapolly, B. Inker, D. Katsnelson, L. O'Reilly, P. Billings	0.30	415.00	124.50
O'Reilly, Logan	Manager	2/14/2024	Transfer Pricing	Meeting to discuss TP study and sales and marketing spreadsheets EY Attendees: B. Frapolly, B. Inker, D. Katsnelson, L. O'Reilly, P. Billings	0.30	415.00	124.50
Billings, Phoebe	Manager	2/14/2024	Transfer Pricing	Meeting to discuss TP study and sales and marketing spreadsheets EY Attendees: B. Frapolly, B. Inker, D. Katsnelson, L. O'Reilly, P. Billings	0.30	551.00	165.30
Frapolly, Brody	Manager	2/14/2024	Transfer Pricing	Meeting to discuss TP study and sales and marketing spreadsheets EY Attendees: B. Frapolly, B. Inker, D. Katsnelson, L. O'Reilly, P. Billings	0.30	236.00	70.80
Shea JR, Thomas M	Senior	2/14/2024	US Income Tax	Meeting to discuss Fee Examiner Report EY Attendees: H. Choudary, C. Tong, C. Ancona, D. Neziroski, T. Shea	0.70	866.00	606.20
Tong, Chia-Hui	Manager	2/14/2024	Project Management Office Transition	Meeting to discuss Fee Examiner Report EY Attendees: H. Choudary, C. Tong, C. Ancona, D. Neziroski, T. Shea	0.70	683.00	478.10
Ancona, Christopher	Manager	2/14/2024	Project Management Office Transition	Meeting to discuss Fee Examiner Report EY Attendees: H. Choudary, C. Tong, C. Ancona, D. Neziroski, T. Shea	0.70	415.00	290.50
Choudary, Hira	Manager	2/14/2024	Project Management Office Transition	Meeting to discuss Fee Examiner Report EY Attendees: H. Choudary, C. Tong, C. Ancona, D. Neziroski, T. Shea	0.70	236.00	165.20
DeVincenzo, Jennie	Senior	2/14/2024	Payroll Tax	Working session on February Information Document Request ("IDR") for Alameda Research 0142 for employee expenses. EY Attendees: K. Wrenn, J. Devincenzo, K. Lowery	2.40	814.00	1,953.60
Lowery, Kristie L	Senior	2/14/2024	Payroll Tax	Working session on February Information Document Request ("IDR") for Alameda Research 0142 for employee expenses. EY Attendees: K. Wrenn, J. Devincenzo, K. Lowery	2.40	1,040.00	2,496.00
Wrenn, Kaitlin Doyle	Staff	2/14/2024	Payroll Tax	Working session on February Information Document Request ("IDR") for Alameda Research 0142 for employee expenses. EY Attendees: K. Wrenn, J. Devincenzo, K. Lowery	2.40	683.00	1,639.20
Hammon, David Lane	Manager	2/14/2024	Non US Tax	Meeting to review and update the master entity compliance summary for A&M. EY Attendees: C. Maclean, D. Hammon, N. Ossanlou	0.40	551.00	220.40
Ossanlou, Nina Shehrezade	Senior Manager	2/14/2024	Non US Tax	Meeting to review and update the master entity compliance summary for A&M. EY Attendees: C. Maclean, D. Hammon, N. Ossanlou	0.40	551.00	220.40
MacLean, Corrie	Manager	2/14/2024	Non US Tax	Meeting to review and update the master entity compliance summary for A&M. EY Attendees: C. Maclean, D. Hammon, N. Ossanlou	0.40	415.00	166.00
DeVincenzo, Jennie	Senior	2/14/2024	Payroll Tax	Working session on February Information Document Request ("IDR") for Blockfolio 0589 for employee expenses. EY Attendees: K. Wrenn, K. Lowery, J. Devincenzo	2.20	814.00	1,790.80

**Exhibit A****FTX Trading Ltd. Case No. 22-11068****Summary of Fees by Professional****For the Period February 1, 2024 through February 29, 2024**

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lowery,Kristie L	Manager	2/14/2024	Payroll Tax	Working session on February Information Document Request ("IDR") for Blockfolio 0589 for employee expenses. EY Attendees: K. Wrenn, K. Lowery, J. Devincenzo	2.20	1,040.00	2,288.00
Wrenn,Kaitlin Doyle	Senior	2/14/2024	Payroll Tax	Working session on February Information Document Request ("IDR") for Blockfolio 0589 for employee expenses. EY Attendees: K. Wrenn, K. Lowery, J. Devincenzo	2.20	683.00	1,502.60
DeVincenzo,Jennie	Senior Manager	2/14/2024	Payroll Tax	Working session on February Information Document Request ("IDR") for Good Luck Games for employee expenses. EY Attendees: K. Wrenn, K. Lowery, J. DeVincenzo	1.60	814.00	1,302.40
Lowery,Kristie L	Partner/Principal	2/14/2024	Payroll Tax	Working session on February Information Document Request ("IDR") for Good Luck Games for employee expenses. EY Attendees: K. Wrenn, K. Lowery, J. DeVincenzo	1.60	1,040.00	1,664.00
Wrenn,Kaitlin Doyle	Partner/Principal	2/14/2024	Payroll Tax	Working session on February Information Document Request ("IDR") for Good Luck Games for employee expenses. EY Attendees: K. Wrenn, K. Lowery, J. DeVincenzo	1.60	683.00	1,092.80
DeVincenzo,Jennie	Client Serving Contractor WB	2/14/2024	Payroll Tax	Working session on February Information Document Request ("IDR") for Alameda Research 4063 for employee expenses. EY Attendees: K. Wrenn, K. Lowery, J. DeVincenzo	1.90	814.00	1,546.60
Lowery,Kristie L	Staff	2/14/2024	Payroll Tax	Working session on February Information Document Request ("IDR") for Alameda Research 4063 for employee expenses. EY Attendees: K. Wrenn, K. Lowery, J. DeVincenzo	1.90	1,040.00	1,976.00
Wrenn,Kaitlin Doyle	Senior	2/14/2024	Payroll Tax	Working session on February Information Document Request ("IDR") for Alameda Research 4063 for employee expenses. EY Attendees: K. Wrenn, K. Lowery, J. DeVincenzo	1.90	683.00	1,297.70
Borts,Michael	Staff	2/14/2024	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. Maclean, D. Hammon, M. Borts, N. Srivastava, N. Ossanolou Other Attendees: D. Johnston (A&M), M. van den Belt (A&M),	0.40	814.00	325.60
Srivastava,Nikita Asutosh	Staff	2/14/2024	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. Maclean, D. Hammon, M. Borts, N. Srivastava, N. Ossanolou Other Attendees: D. Johnston (A&M), M. van den Belt (A&M),	0.40	551.00	220.40
Hammon,David Lane	Senior Manager	2/14/2024	Non US Tax	Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. Maclean, D. Hammon, M. Borts, N. Srivastava, N. Ossanolou Other Attendees: D. Johnston (A&M), M. van den Belt (A&M),	0.40	551.00	220.40
Ossanolou,Nina Shehrezade	Staff	2/14/2024	Non US Tax	Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. Maclean, D. Hammon, M. Borts, N. Srivastava, N. Ossanolou Other Attendees: D. Johnston (A&M), M. van den Belt (A&M),	0.40	551.00	220.40
MacLean,Corrie	Manager	2/14/2024	Non US Tax	Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. Maclean, D. Hammon, M. Borts, N. Srivastava, N. Ossanolou Other Attendees: D. Johnston (A&M), M. van den Belt (A&M),	0.40	415.00	166.00
Allen,Jenefier Michelle	Managing Director	2/14/2024	Non US Tax	Meeting to walkthrough updating deliverable status and uploading supporting documentation in the OGM site. EY Attendees: H. Choudary, A. Bost, A. Karan, C. Ancona, C. Tong, B. Frapolly, E. Zheng, D. Katsnelson, C. Maclean, G. Stefano, J. Berman, J. Allen, R. Huang, J. Marlow, H. Bruno, E. Hall, M. Asim, N. Srivastava, <u>M. Leon, A. Richardson</u>	0.50	236.00	118.00
Bruno,Hannah	Senior	2/14/2024	Value Added Tax	Meeting to walkthrough updating deliverable status and uploading supporting documentation in the OGM site. EY Attendees: H. Choudary, A. Bost, A. Karan, C. Ancona, C. Tong, B. Frapolly, E. Zheng, D. Katsnelson, C. Maclean, G. Stefano, J. Berman, J. Allen, R. Huang, J. Marlow, H. Bruno, E. Hall, M. Asim, N. Srivastava, <u>M. Leon, A. Richardson</u>	0.50	236.00	118.00

## Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Richardson,Audrey Sarah	Staff	2/14/2024	Information Reporting	Meeting to walkthrough updating deliverable status and uploading supporting documentation in the OGM site. EY Attendees: H. Choudary, A. Bost, A. Karan, C. Ancona, C. Tong, B. Frapolly, E. Zheng, D. Katsnelson, C. Maclean, G. Stefano, J. Berman, J. Allen, R. Huang, J. Marlow, H. Bruno, E. Hall, M. Asim, N. Srivastava, M. Leon, A. Richardson	0.50	551.00	275.50
Bailey,Doug	Staff	2/14/2024	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Katsnelson, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Lovelace, L. McGee, M. Leon, M. Babikian, M. Zhuo, N. Srivastava, N. Ossanlou, T. Shea, T. Ferris	0.50	866.00	433.00
Lovelace,Lauren	Staff	2/14/2024	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Katsnelson, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Lovelace, L. McGee, M. Leon, M. Babikian, M. Zhuo, N. Srivastava, N. Ossanlou, T. Shea, T. Ferris	0.50	866.00	433.00
Zhuo,Melody	Senior	2/14/2024	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Katsnelson, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Lovelace, L. McGee, M. Leon, M. Babikian, M. Zhuo, N. Srivastava, N. Ossanlou, T. Shea, T. Ferris	0.50	236.00	118.00
Shea JR,Thomas M	Senior	2/14/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Katsnelson, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Lovelace, L. McGee, M. Leon, M. Babikian, M. Zhuo, N. Srivastava, N. Ossanlou, T. Shea, T. Ferris	0.50	866.00	433.00
Berman,Jake	Senior	2/14/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Katsnelson, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Lovelace, L. McGee, M. Leon, M. Babikian, M. Zhuo, N. Srivastava, N. Ossanlou, T. Shea, T. Ferris	0.50	683.00	341.50
McGee,Liz	Senior	2/14/2024	IRS Audit Matters	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Katsnelson, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Lovelace, L. McGee, M. Leon, M. Babikian, M. Zhuo, N. Srivastava, N. Ossanlou, T. Shea, T. Ferris	0.50	683.00	341.50
Mistler,Brian M	Senior	2/14/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Katsnelson, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Lovelace, L. McGee, M. Leon, M. Babikian, M. Zhuo, N. Srivastava, N. Ossanlou, T. Shea, T. Ferris	0.50	551.00	275.50

## Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Katsnelson, David	Manager	2/14/2024	Transfer Pricing	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Katsnelson, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Lovelace, L. McGee, M. Leon, M. Babikian, M. Zhuo, N. Srivastava, N. Ossanlou, T. Shea, T. Ferris	0.50	683.00	341.50
Bost, Anne	Manager	2/14/2024	Transfer Pricing	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Katsnelson, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Lovelace, L. McGee, M. Leon, M. Babikian, M. Zhuo, N. Srivastava, N. Ossanlou, T. Shea, T. Ferris	0.50	814.00	407.00
Hall, Emily Melissa	Manager	2/14/2024	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Katsnelson, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Lovelace, L. McGee, M. Leon, M. Babikian, M. Zhuo, N. Srivastava, N. Ossanlou, T. Shea, T. Ferris	0.50	415.00	207.50
Gatt, Katie	Manager	2/14/2024	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Katsnelson, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Lovelace, L. McGee, M. Leon, M. Babikian, M. Zhuo, N. Srivastava, N. Ossanlou, T. Shea, T. Ferris	0.50	683.00	341.50
Tong, Chia-Hui	Manager	2/14/2024	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Katsnelson, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Lovelace, L. McGee, M. Leon, M. Babikian, M. Zhuo, N. Srivastava, N. Ossanlou, T. Shea, T. Ferris	0.50	683.00	341.50
Ancona, Christopher	Partner/Principal	2/14/2024	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Katsnelson, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Lovelace, L. McGee, M. Leon, M. Babikian, M. Zhuo, N. Srivastava, N. Ossanlou, T. Shea, T. Ferris	0.50	415.00	207.50
Choudary, Hira	Staff	2/14/2024	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Katsnelson, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Lovelace, L. McGee, M. Leon, M. Babikian, M. Zhuo, N. Srivastava, N. Ossanlou, T. Shea, T. Ferris	0.50	236.00	118.00
Gil Diez de Leon, Marta	Senior	2/14/2024	Value Added Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Katsnelson, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Lovelace, L. McGee, M. Leon, M. Babikian, M. Zhuo, N. Srivastava, N. Ossanlou, T. Shea, T. Ferris	0.50	683.00	341.50

## Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lowery,Kristie L	Senior	2/14/2024	Payroll Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Katsnelson, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Lovelace, L. McGee, M. Leon, M. Babikian, M. Zhuo, N. Srivastava, N. Ossanolou, T. Shea, T. Ferris	0.50	1,040.00	520.00
Wrenn,Kaitlin Doyle	Staff	2/14/2024	Payroll Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Katsnelson, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Lovelace, L. McGee, M. Leon, M. Babikian, M. Zhuo, N. Srivastava, N. Ossanolou, T. Shea, T. Ferris	0.50	683.00	341.50
Srivastava,Nikita Asutosh	Staff	2/14/2024	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Katsnelson, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Lovelace, L. McGee, M. Leon, M. Babikian, M. Zhuo, N. Srivastava, N. Ossanolou, T. Shea, T. Ferris	0.50	551.00	275.50
Ossanolou,Nina Shehrezade	Staff	2/14/2024	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Katsnelson, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Lovelace, L. McGee, M. Leon, M. Babikian, M. Zhuo, N. Srivastava, N. Ossanolou, T. Shea, T. Ferris	0.50	551.00	275.50
MacLean,Corrie	Staff	2/14/2024	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Katsnelson, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Lovelace, L. McGee, M. Leon, M. Babikian, M. Zhuo, N. Srivastava, N. Ossanolou, T. Shea, T. Ferris	0.50	415.00	207.50
Scott,James	Staff	2/14/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Katsnelson, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Lovelace, L. McGee, M. Leon, M. Babikian, M. Zhuo, N. Srivastava, N. Ossanolou, T. Shea, T. Ferris	0.50	600.00	300.00
Ferris,Tara	Manager	2/14/2024	Information Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Katsnelson, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Lovelace, L. McGee, M. Leon, M. Babikian, M. Zhuo, N. Srivastava, N. Ossanolou, T. Shea, T. Ferris	0.50	866.00	433.00
Babikian,Mher	Manager	2/14/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Katsnelson, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Lovelace, L. McGee, M. Leon, M. Babikian, M. Zhuo, N. Srivastava, N. Ossanolou, T. Shea, T. Ferris	0.50	683.00	341.50



## Exhibit A

FTX Trading Ltd. Case No. 22-11068

## Summary of Fees by Professional

For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Mistler,Brian M	Senior Manager	2/14/2024	US Income Tax	Call to discuss how the different foreign exchanges operated and customer footprint in foreign jurisdictions. EY Attendees: D. Hammon, J. Scott, B. Mistler. EY Attendees: D. Hammon, J. Scott, B. Mistler	0.50	551.00	275.50
Hammon,David Lane	Partner/Principal	2/14/2024	Non US Tax	Call to discuss how the different foreign exchanges operated and customer footprint in foreign jurisdictions. EY Attendees: D. Hammon, J. Scott, B. Mistler. EY Attendees: D. Hammon, J. Scott, B. Mistler	0.50	551.00	275.50
Scott,James	Partner/Principal	2/14/2024	US Income Tax	Call to discuss how the different foreign exchanges operated and customer footprint in foreign jurisdictions. EY Attendees: D. Hammon, J. Scott, B. Mistler. EY Attendees: D. Hammon, J. Scott, B. Mistler	0.50	600.00	300.00
Hammon,David Lane	Manager	2/14/2024	Non US Tax	Call to discuss status updates/issues regarding compliance for the foreign entities. EY Attendees: D. Hammon, J. Scott EY Attendees: D. Hammon, J. Scott	0.50	551.00	275.50
Scott,James	Senior Manager	2/14/2024	US Income Tax	Call to discuss status updates/issues regarding compliance for the foreign entities. EY Attendees: D. Hammon, J. Scott EY Attendees: D. Hammon, J. Scott	0.50	600.00	300.00
Tong,Chia-Hui	Senior	2/14/2024	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY Attendees: H. Choudary, C. Tong, C. Ancona	0.30	683.00	204.90
Mistler,Brian M	Senior Manager	2/14/2024	US Income Tax	Discussion regarding the November 2022 trial balances pre and post petition EY Attendees: J. Berman, B. Mistler Other Attendees: R. Hoskins (RLKS).	1.10	551.00	606.10
Berman,Jake	Manager	2/14/2024	US Income Tax	Discussion regarding the November 2022 trial balances pre and post petition EY Attendees: J. Berman, B. Mistler Other Attendees: R. Hoskins (RLKS).	1.10	683.00	751.30
Lowery,Kristie L	Manager	2/14/2024	Payroll Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). Attendees: B. Mistler, J. Berman, A. Bost, T. Shea, K. Lowery, N. Srivastava, C. Tong, E. Soto (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal) EY Attendees: C. Tong, A. Bost, B. Mistler, J. Berman, K. Wrenn, T. Shea, N. Srivastava Other Attendees: K. Jacobs (Alvarez & Marsal), E. Soto (Alvarez & Marsal), J. Chan (FTX).	0.30	1,040.00	312.00
Xiao,Bonnie	Senior	2/14/2024	Non US Tax	FTX discussion with T. Nasir (EY), B. Xiao (EY) and S. Mehta (EY) re analysis	0.50	551.00	275.50
Mehta,Saurabh	Senior	2/14/2024	Non US Tax	FTX discussion with T. Nasir (EY), B. Xiao (EY) and S. Mehta (EY) re analysis	0.50	551.00	275.50
Nasir,Tariq	Senior	2/14/2024	Non US Tax	FTX discussion with T. Nasir (EY), B. Xiao (EY) and S. Mehta (EY) re analysis	0.50	866.00	433.00
Lekan-Salami,Adekunbi	Staff	2/14/2024	Non US Tax	Day 2 Update of each nigerian entities financial statements based on CAMA provisions for 2020 , 2021 , 2022 and 2023 Financial years	3.80	551.00	2,093.80
Adegun,Adeyemi	Manager	2/14/2024	Non US Tax	Update of Draft CIT computations based on provisions of companies income tax act	3.80	683.00	2,595.40
McGee,Liz	Senior	2/14/2024	IRS Audit Matters	Research regarding bankruptcy filings, procedural issues.	1.60	683.00	1,092.80
Huang,Ricki	Senior Manager	2/14/2024	US Income Tax	Print out and review XMLs to file federal extensions	3.00	415.00	1,245.00
Huang,Ricki	Senior Manager	2/14/2024	US Income Tax	Copy a new set of one source income tax binders from TY23 to TY22 for efile off year end fed ext.	1.50	415.00	622.50
Mistler,Brian M	Manager	2/14/2024	US Income Tax	Correspondence re: crypto gain/loss calculations	0.70	551.00	385.70
Mistler,Brian M	Manager	2/14/2024	US Income Tax	Updates to gain/loss calculation support	2.70	551.00	1,487.70
Sarte,Angel Lyne	Partner/Principal	2/14/2024	Payroll Tax	Preparation of February 2024 gross to net schedules + communication with EY US team on the same + Sending out of pay slips	1.00	236.00	236.00
Zheng,Eva	Senior	2/14/2024	US State and Local Tax	Reviewed the state extensions that require payment or were submitted by client to ensure amounts and extension requests were properly filed.	1.30	551.00	716.30
Zheng,Eva	Senior	2/14/2024	US State and Local Tax	Submitted state extensions via OneSource.	0.20	551.00	110.20
Zheng,Eva	Senior	2/14/2024	US State and Local Tax	Reviewed state extension XMLs for e-filing purposes.	1.70	551.00	936.70
Zheng,Eva	Senior	2/14/2024	US State and Local Tax	Conducted research on California Limited Liability fee for FTX entity.	0.80	551.00	440.80
Huang,Vanesa	Client Serving Contractor JS	2/14/2024	US State and Local Tax	Reviewed Delaware report for FTX Entity.	0.10	415.00	41.50
Huang,Vanesa	Partner/Principal	2/14/2024	US State and Local Tax	Sent email to internal team with status update to C. Dulceak (EY) on open items for 3/1/2024 and 3/15/2024 reports.	0.10	415.00	41.50
Tong,Chia-Hui	Senior	2/14/2024	Project Management Office Transition	Prepare agenda for Jen Chan	0.30	683.00	204.90
Bouza,Victor	Manager	2/14/2024	Information Reporting	Review of the PSM sent by the central team and providing them with our feedback for the bookkeeping services for 2024	0.30	551.00	165.30

**Exhibit A****FTX Trading Ltd. Case No. 22-11068****Summary of Fees by Professional****For the Period February 1, 2024 through February 29, 2024**

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Manager	2/14/2024	Non US Tax	Correspondences regarding the status/next steps for preparing/filing the FY23 tax return for FTX Japan Services KK	0.80	551.00	440.80
Hammon,David Lane	Manager	2/14/2024	Non US Tax	Correspondences regarding clarifications on the books/financials statements of Innovatia Limited - needed to prepare the outstanding financial statements for the entity	0.50	551.00	275.50
Hammon,David Lane	Manager	2/14/2024	Non US Tax	Correspondences regarding the historical financial data available for FTX Digital Holdings (Singapore) Pte Ltd	0.20	551.00	110.20
Hammon,David Lane	Manager	2/14/2024	Non US Tax	Finalization of entity compliance summary to account for additional entities requested by A&M to be included	0.50	551.00	275.50
MacLean,Corrie	Manager	2/14/2024	Non US Tax	Review and update US workstreams February stakeholder reporting package updates and convert to the working database format	2.20	415.00	913.00
Hall,Emily Melissa	Senior Manager	2/14/2024	US State and Local Tax	Called Alabama Department of Revenue concerning to which tax period the extension payment will apply.	0.50	415.00	207.50
Hammon,David Lane	Manager	2/14/2024	Non US Tax	Review of customer analysis data prior to discussion with broader team on how the foreign exchanges operated	0.60	551.00	330.60
Vasic,Dajana	Senior	2/14/2024	Non US Tax	Preparation of e-mail to EY USA re securities dealer	0.80	236.00	188.80
Wagner,Kaspar	Manager	2/14/2024	Non US Tax	FTX Europe: Disc. re securities dealer and respective deadlines	0.20	551.00	110.20
Bailey,Doug	Manager	2/14/2024	US International Tax	Draft IRS/DOJ parameters and assess available supporting documentation	3.40	866.00	2,944.40
Bailey,Doug	Partner/Principal	2/14/2024	US International Tax	Evaluate tax basis methodologies for cryptocurrency holdings in relation to gain and loss calculations	2.60	866.00	2,251.60
Bailey,Doug	Manager	2/14/2024	US International Tax	Treatment of customer crypto	1.00	866.00	866.00
Jayanthi,Lakshmi	Client Serving Contractor JS	2/14/2024	US International Tax	Email correspondence with S&C to discuss information needed for reporting dispositions	1.20	683.00	819.60
Zhuo,Melody	Senior Manager	2/14/2024	US International Tax	Continue prep FTX tax controversy forms	2.50	236.00	590.00
Rumford,Neil	Senior	2/14/2024	ACR Bookkeeping/ACR Statutory Reporting	Responding to query from N Srivastava re timing of completion of FTX & ZUBR financial statements	0.20	866.00	173.20
Hall,Emily Melissa	Staff	2/14/2024	US State and Local Tax	Day 2: Updated state notice tracker with new notices received classified by tax type and filing period.	1.00	415.00	415.00
Wrenn,Kaitlin Doyle	Senior	2/14/2024	Payroll Tax	Finalization and consolidation of February IRS Audit deliverables for Kathryn Schultea (FTX) approval.	1.80	683.00	1,229.40
Gorman,Doug A	Senior	2/14/2024	Technology	Develop Power BI metric and visual - Trades Total \$ Value - for finalized trades table PnL and supporting calculations to support inception-to-date PnL calculation of crypto activity for FTX entity	3.80	551.00	2,093.80
Gorman,Doug A	Manager	2/14/2024	Technology	Develop Power BI metric and visual - PnL Timeline - for finalized trades table PnL and supporting calculations to support inception-to-date PnL calculation of crypto activity for FTX entity	3.80	551.00	2,093.80
Gorman,Doug A	Senior	2/14/2024	Technology	Develop Power BI metric and visual - PnL Gross - for finalized trades table PnL and supporting calculations to support inception-to-date PnL calculation of crypto activity for FTX entity	0.40	551.00	220.40
Haq,Shafay	Senior	2/14/2024	Technology	Flag any basis issues in Tax Calc specifically for BTC and ETH Assets	0.70	415.00	290.50
Haq,Shafay	Manager	2/14/2024	Technology	Calculate average basis of bad sale data to see impact of numbers	1.30	415.00	539.50
Porto,Michael	Managing Director	2/14/2024	Technology	Final FTX numbers reconciliation. Looked at and analyzed unmatched basis.	1.00	683.00	683.00
Taniguchi,Keisuke	Manager	2/14/2024	Non US Tax	Preparation of tax return/FS for FTX Japan Services KK	2.50	683.00	1,707.50
Noda,Sachiho	Senior Manager	2/14/2024	Non US Tax	Converting the TB from dollar to yen for FTX Japan Service K.K	2.50	236.00	590.00
Noda,Sachiho	Client Serving Contractor JS	2/14/2024	Non US Tax	Preparing the draft of corporate tax return in FY23 for FTX Japan Service KK	3.10	236.00	731.60
Mehta,Saurabh	Senior	2/14/2024	Non US Tax	Reviewing GST analysis prepared by B. Xiao (EY) in respect of various coins offered by FTX and whether each coin qualifies as a VPI and should be considered taxable for GST/HST purposes	1.50	551.00	826.50
Mosdzin,Dennis	Senior	2/14/2024	ACR Bookkeeping/ACR Statutory Reporting	Review open questions, working papers and open topics for regarding the preparation of the financial statements 2023 relating to rent contract, cost plus agreement and intercompany reconciliation.	0.60	683.00	409.80
Nguyen,Thinh	Staff	2/14/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation of an annual report in Datev AP Classic for the 2023 financial statement before tax.	3.20	236.00	755.20

## Exhibit A

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For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Leston, Juan	Senior	2/14/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up entities - e-mails	1.00	866.00	866.00
Socratous, Christoforos	Partner/Principal	2/14/2024	ACR Bookkeeping/ACR Statutory Reporting	Executive review of financial information provided by Alvarez & Marshal for Innovatia Ltd	0.40	866.00	346.40
Kyriakides, Stavros	Manager	2/14/2024	ACR Bookkeeping/ACR Statutory Reporting	Drafting an email with questions/clarification points to send to A&M for Innovatia Ltd	0.70	683.00	478.10
Kyriakides, Stavros	Senior Manager	2/14/2024	ACR Bookkeeping/ACR Statutory Reporting	Communication with auditors to understand 2020 audit status and pending information for Innovatia Ltd	0.90	683.00	614.70
Neziroski, David	Senior Manager	2/14/2024	Fee/Employment Applications	Meeting to discuss Fee Examiner Report EY Attendees: H. Choudary, C. Tong, C. Ancona, D. Neziroski, T. Shea	0.70	365.00	255.50
Neziroski, David	Senior Manager	2/14/2024	Fee/Employment Applications	Prepare analysis on exhibit K of the fee examiner report to provide a response	2.60	365.00	949.00
Ossanlou, Nina Shehrezade	Senior Manager	2/14/2024	Non US Tax	Review of list of entities outside of US list, and Emails	1.00	551.00	551.00
Ancona, Christopher	Manager	2/15/2024	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY Attendees: H. Choudary, C. Tong, C. Ancona	0.30	415.00	124.50
Choudary, Hira	Manager	2/15/2024	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY Attendees: H. Choudary, C. Tong, C. Ancona	0.30	236.00	70.80
Inker, Brian	Senior	2/15/2024	Transfer Pricing	Meeting to discuss finalization of outstanding memos EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly, P. Billings	0.20	415.00	83.00
McComber, Donna	Senior	2/15/2024	Transfer Pricing	Meeting to discuss finalization of outstanding memos EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly, P. Billings	0.20	1,040.00	208.00
Katsnelson, David	Manager	2/15/2024	Transfer Pricing	Meeting to discuss finalization of outstanding memos EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly, P. Billings	0.20	683.00	136.60
O'Reilly, Logan	Manager	2/15/2024	Transfer Pricing	Meeting to discuss finalization of outstanding memos EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly, P. Billings	0.20	415.00	83.00
Billings, Phoebe	Managing Director	2/15/2024	Transfer Pricing	Meeting to discuss finalization of outstanding memos EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly, P. Billings	0.20	551.00	110.20
Frapolly, Brody	Senior Manager	2/15/2024	Transfer Pricing	Meeting to discuss finalization of outstanding memos EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly, P. Billings	0.20	236.00	47.20
Bost, Anne	Senior	2/15/2024	Transfer Pricing	Meeting to discuss finalization of outstanding memos EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly, P. Billings	0.20	814.00	162.80
Di Stefano, Giulia	Senior Manager	2/15/2024	Transfer Pricing	Meeting to discuss finalization of outstanding memos EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly, P. Billings	0.20	415.00	83.00
Berman, Jake	Partner/Principal	2/15/2024	US Income Tax	Meeting with FTX Executive Committee to discuss latest project status EY Attendees: C. Ancona, C. Tong, B. Mistler, J. Berman, J. Scott, K. Lowery, D. Hammon Other Attendees: M. Cilia (FTX), K. Schulte (FTX).	0.40	683.00	273.20
Mistler, Brian M	Senior Manager	2/15/2024	US Income Tax	Meeting with FTX Executive Committee to discuss latest project status EY Attendees: C. Ancona, C. Tong, B. Mistler, J. Berman, J. Scott, K. Lowery, D. Hammon Other Attendees: M. Cilia (FTX), K. Schulte (FTX).	0.40	551.00	220.40
Tong, Chia-Hui	Manager	2/15/2024	Project Management Office Transition	Meeting with FTX Executive Committee to discuss latest project status EY Attendees: C. Ancona, C. Tong, B. Mistler, J. Berman, J. Scott, K. Lowery, D. Hammon Other Attendees: M. Cilia (FTX), K. Schulte (FTX).	0.40	683.00	273.20
Ancona, Christopher	Manager	2/15/2024	Project Management Office Transition	Meeting with FTX Executive Committee to discuss latest project status EY Attendees: C. Ancona, C. Tong, B. Mistler, J. Berman, J. Scott, K. Lowery, D. Hammon Other Attendees: M. Cilia (FTX), K. Schulte (FTX).	0.40	415.00	166.00
Lowery, Kristie L	Manager	2/15/2024	Payroll Tax	Meeting with FTX Executive Committee to discuss latest project status EY Attendees: C. Ancona, C. Tong, B. Mistler, J. Berman, J. Scott, K. Lowery, D. Hammon Other Attendees: M. Cilia (FTX), K. Schulte (FTX).	0.40	1,040.00	416.00

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Manager	2/15/2024	Non US Tax	Meeting with FTX Executive Committee to discuss latest project status EY Attendees: C. Ancona, C. Tong, B. Mistler, J. Berman, J. Scott, K. Lowery, D. Hammon Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.40	551.00	220.40
Hammon,David Lane	Managing Director	2/15/2024	Non US Tax	2/15/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. Maclean, D. Hammon, N. Ossanlou	0.50	551.00	275.50
Ossanlou,Nina Shehrezade	Manager	2/15/2024	Non US Tax	2/15/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. Maclean, D. Hammon, N. Ossanlou	0.50	551.00	275.50
MacLean,Corrie	Managing Director	2/15/2024	Non US Tax	2/15/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. Maclean, D. Hammon, N. Ossanlou	0.50	415.00	207.50
Hammon,David Lane	Senior	2/15/2024	Non US Tax	Meeting to discuss the status of Japan tax compliance. EY Attendees: C. Maclean, D. Hammon, K. Taniguchi, N. Ossanlou	0.40	551.00	220.40
Ossanlou,Nina Shehrezade	Staff	2/15/2024	Non US Tax	Meeting to discuss the status of Japan tax compliance. EY Attendees: C. Maclean, D. Hammon, K. Taniguchi, N. Ossanlou	0.40	551.00	220.40
MacLean,Corrie	Senior Manager	2/15/2024	Non US Tax	Meeting to discuss the status of Japan tax compliance. EY Attendees: C. Maclean, D. Hammon, K. Taniguchi, N. Ossanlou	0.40	415.00	166.00
Taniguchi,Keisuke	National Partner/Principal	2/15/2024	Non US Tax	Meeting to discuss the status of Japan tax compliance. EY Attendees: C. Maclean, D. Hammon, K. Taniguchi, N. Ossanlou	0.40	683.00	273.20
Scott,James	Senior Manager	2/15/2024	US Income Tax	Meeting with FTX Executive Committee to discuss latest project status EY Attendees: C. Ancona, C. Tong, B. Mistler, J. Berman, J. Scott, K. Lowery, D. Hammon Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.40	600.00	240.00
Berman,Jake	Staff	2/15/2024	US Income Tax	Call to discuss paper filing for federal extensions EY Attendees: J. Berman, L. McGee, B. Mistler, R. Huang	0.20	683.00	136.60
McGee,Liz	Partner/Principal	2/15/2024	IRS Audit Matters	Call to discuss paper filing for federal extensions EY Attendees: J. Berman, L. McGee, B. Mistler, R. Huang	0.20	683.00	136.60
Huang,Ricki	Partner/Principal	2/15/2024	US Income Tax	Call to discuss paper filing for federal extensions EY Attendees: J. Berman, L. McGee, B. Mistler, R. Huang	0.20	415.00	83.00
Mistler,Brian M	Staff	2/15/2024	US Income Tax	Call to discuss paper filing for federal extensions EY Attendees: J. Berman, L. McGee, B. Mistler, R. Huang	0.20	551.00	110.20
Bailey,Doug	Staff	2/15/2024	US International Tax	Call to discuss post petition calculations for federal purposes EY Attendees: J. Berman, D. Bailey, J. Scott, B. Mistler, L. Lovelace	0.50	866.00	433.00
Lovelace,Lauren	Staff	2/15/2024	US International Tax	Call to discuss post petition calculations for federal purposes EY Attendees: J. Berman, D. Bailey, J. Scott, B. Mistler, L. Lovelace	0.50	866.00	433.00
Berman,Jake	Staff	2/15/2024	US Income Tax	Call to discuss post petition calculations for federal purposes EY Attendees: J. Berman, D. Bailey, J. Scott, B. Mistler, L. Lovelace	0.50	683.00	341.50
Mistler,Brian M	Manager	2/15/2024	US Income Tax	Call to discuss post petition calculations for federal purposes EY Attendees: J. Berman, D. Bailey, J. Scott, B. Mistler, L. Lovelace	0.50	551.00	275.50
Scott,James	Manager	2/15/2024	US Income Tax	Call to discuss post petition calculations for federal purposes EY Attendees: J. Berman, D. Bailey, J. Scott, B. Mistler, L. Lovelace	0.50	600.00	300.00
Berman,Jake	Manager	2/15/2024	IRS Audit Matters	Call to discuss final revisions to expense substantiation file EY Attendees: J. Berman, B. Mistler Other Attendees: C. Sullivan (S&C).	0.50	683.00	341.50
Mistler,Brian M	Manager	2/15/2024	US Income Tax	Call to discuss final revisions to expense substantiation file EY Attendees: J. Berman, B. Mistler Other Attendees: C. Sullivan (S&C).	0.50	551.00	275.50
Hall,Emily Melissa	Staff	2/15/2024	US State and Local Tax	2/15/24 call to walk through state notices/proofs of claims filed to date and the Illinois Secretary of State amended filings. EY Attendees: E. Hall, J. Scott, J. Fletcher, K. Wrenn, K. Gatt, M. Musano Other Attendees: M. Cilia (FTX).	1.20	415.00	498.00
Fletcher,Jason R	Staff	2/15/2024	US State and Local Tax	2/15/24 call to walk through state notices/proofs of claims filed to date and the Illinois Secretary of State amended filings. EY Attendees: E. Hall, J. Scott, J. Fletcher, K. Wrenn, K. Gatt, M. Musano Other Attendees: M. Cilia (FTX).	1.20	814.00	976.80

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Gatt,Katie	Senior Manager	2/15/2024	US State and Local Tax	2/15/24 call to walk through state notices/proofs of claims filed to date and the Illinois Secretary of State amended filings. EY Attendees: E. Hall, J. Scott, J. Fletcher, K. Wrenn, K. Gatt, M. Musano Other Attendees: M. Cilia (FTX).	1.20	683.00	819.60
Musano,Matthew Albert	Staff	2/15/2024	US State and Local Tax	2/15/24 call to walk through state notices/proofs of claims filed to date and the Illinois Secretary of State amended filings. EY Attendees: E. Hall, J. Scott, J. Fletcher, K. Wrenn, K. Gatt, M. Musano Other Attendees: M. Cilia (FTX).	1.20	683.00	819.60
Wrenn,Kaitlin Doyle	Staff	2/15/2024	Payroll Tax	2/15/24 call to walk through state notices/proofs of claims filed to date and the Illinois Secretary of State amended filings. EY Attendees: E. Hall, J. Scott, J. Fletcher, K. Wrenn, K. Gatt, M. Musano Other Attendees: M. Cilia (FTX).	1.20	683.00	819.60
Scott,James	Senior	2/15/2024	US Income Tax	2/15/24 call to walk through state notices/proofs of claims filed to date and the Illinois Secretary of State amended filings. EY Attendees: E. Hall, J. Scott, J. Fletcher, K. Wrenn, K. Gatt, M. Musano Other Attendees: M. Cilia (FTX).	1.20	600.00	720.00
Mosdzin,Dennis	Manager	2/15/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with the client discussing provisions, rent contract and payroll & social security expenses relating to financial statements 2023 EY Attendees: T. Nguyen, D. Mosdzin Other Attendees: J. Bavaud (FTX)	0.80	683.00	546.40
Nguyen,Thinh	Senior	2/15/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with the client discussing provisions, rent contract and payroll & social security expenses relating to financial statements 2023 EY Attendees: T. Nguyen, D. Mosdzin Other Attendees: J. Bavaud (FTX)	0.80	236.00	188.80
Nguyen,Thinh	Senior Manager	2/15/2024	ACR Bookkeeping/ACR Statutory Reporting	Internal discussion regarding payroll payments in the 2023 financial statement before tax. EY Attendees: T. Nguyen, Y. Huang	0.70	236.00	165.20
Huang,Yuan	Manager	2/15/2024	ACR Bookkeeping/ACR Statutory Reporting	Internal discussion regarding payroll payments in the 2023 financial statement before tax. EY Attendees: T. Nguyen, Y. Huang.	0.70	236.00	165.20
Akpan,Dorcas	Manager	2/15/2024	Non US Tax	Preparation of Notes to the financial statements	2.50	236.00	590.00
Onwupelu,Shekinah	Senior	2/15/2024	Non US Tax	Day 2 Request for injection of self assessment forms on Taxpromax for filing	3.00	415.00	1,245.00
Masaku,Taiwo	Senior Manager	2/15/2024	Non US Tax	Review of correspondence to be submitted for CIT Regularization	3.00	415.00	1,245.00
Berman,Jake	Senior	2/15/2024	IRS Audit Matters	Making updates to the domestic expense substantiation file	1.10	683.00	751.30
Berman,Jake	Senior Manager	2/15/2024	US Income Tax	Preparing federal extension paper filing templates	1.40	683.00	956.20
McGee,Liz	Client Serving Contractor JS	2/15/2024	IRS Audit Matters	Research procedural tax matters, communicate with IRS.	3.60	683.00	2,458.80
Wielobob,Kirsten	Senior	2/15/2024	IRS Audit Matters	TC and follow up messages re how to handle rejected IRS statute of limitations extensions	0.40	866.00	346.40
Huang,Ricki	National Partner/Principal	2/15/2024	US Income Tax	Prepare and review the TY23 fed extension re-entered into TY22 newly copied OITa binders for filing	2.80	415.00	1,162.00
Huang,Ricki	Senior Manager	2/15/2024	US Income Tax	Change all fed ext. to paper file and contact process team to file the ext.	2.00	415.00	830.00
Mistler,Brian M	Senior	2/15/2024	US Income Tax	Review of returns submitted to IRS audit/exam team	1.30	551.00	716.30
Mistler,Brian M	Senior	2/15/2024	US Income Tax	Packaging of 2022 as-filed foreign forms for IRS	1.40	551.00	771.40
Mistler,Brian M	Senior	2/15/2024	US Income Tax	Review of weekly status updates for additional gain/loss support	0.90	551.00	495.90
Mistler,Brian M	Staff	2/15/2024	US Income Tax	Correspondence re: address change	0.60	551.00	330.60
Mistler,Brian M	Senior Manager	2/15/2024	US Income Tax	Correspondence re: 2022 returns	0.30	551.00	165.30
McComber,Donna	Manager	2/15/2024	Transfer Pricing	Review CbCr	0.90	1,040.00	936.00
Bost,Anne	Client Serving Contractor JS	2/15/2024	Transfer Pricing	Continue to review memos	2.10	814.00	1,709.40
Carreras,Stephen	Staff	2/15/2024	Payroll Tax	Review of gross to net payroll schedules for February 2024 & payment of taxes and social insurance due for the month	1.00	551.00	551.00
Zheng,Eva	Senior	2/15/2024	US State and Local Tax	Performed research on extension form related issue due to fiscal year beginning date.	1.20	551.00	661.20
Zheng,Eva	Senior	2/15/2024	US State and Local Tax	Reviewed forms and XMLs for three Maryland extensions prepared on 2022 tax forms due to beginning of year date.	1.10	551.00	606.10
Zheng,Eva	Staff	2/15/2024	US State and Local Tax	Identified list of possible states to conduct research to determine whether any rules are present regarding which form is required to be filed due to beginning of year date.	2.10	551.00	1,157.10
Zheng,Eva	Staff	2/15/2024	US State and Local Tax	Created 2022 tax year binders in OneSource for state extensions that cannot be filed in 2023 binders due to beginning of tax year dates.	1.60	551.00	881.60

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Molnar,Evgeniya	Managing Director	2/15/2024	US State and Local Tax	Updated e-filing extension rejection issues for FTX entities in OneSource software.	2.10	415.00	871.50
Huang,Vanesa	Partner/Principal	2/15/2024	US State and Local Tax	Provided filing history clarification in data requested for FTX entity in Delaware.	0.60	415.00	249.00
Tong,Chia-Hui	Senior	2/15/2024	Project Management Office Transition	Prepare agenda for touchpoint with FTX team	0.90	683.00	614.70
Tong,Chia-Hui	Senior	2/15/2024	Project Management Office Transition	Complete weekly status for stakeholders documenting progress of workstreams and key milestone	1.10	683.00	751.30
Ancona,Christopher	Senior Manager	2/15/2024	Project Management Office Transition	Updates to the work items tracker report for latest status updates from workstreams	1.50	415.00	622.50
Ancona,Christopher	Senior Manager	2/15/2024	Project Management Office Transition	Correspondence with EY tax workstreams regarding upcoming tax deliverables to be presented to ftx leadership	0.90	415.00	373.50
Short,Victoria	Manager	2/15/2024	Payroll Tax	Email correspondence review from k.shultea and d.ornelas	0.50	551.00	275.50
Bouza,Victor	Managing Director	2/15/2024	Value Added Tax	FTX - Review of emails prepared by A. Geisler (EY) : one addressed to the central team regarding the FS 2023 status and one regarding the unavailable VAT return in the Swiss online platform	0.20	551.00	110.20
Geisler,Arthur	Client Serving Contractor JS	2/15/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Switzerland GmbH : answer to an e-mail from N. Srivastava (EY) regarding the statue of the FS 23	0.50	236.00	118.00
Geisler,Arthur	Client Serving Contractor JS	2/15/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe AG : answer to an e-mail from N. Srivastava (EY) regarding the statue of the FS 23	0.70	236.00	165.20
Hammon,David Lane	Senior	2/15/2024	Non US Tax	Correspondences concerning status updates/next steps for statutory reporting deliverables of certain foreign entities	0.60	551.00	330.60
Hammon,David Lane	Staff	2/15/2024	Non US Tax	Correspondences concerning which service provider should perform bookkeeping services for the Hong Kong entities	0.80	551.00	440.80
Hammon,David Lane	Senior Manager	2/15/2024	Non US Tax	Correspondences regarding the status of payroll filings for Switzerland and UK	0.80	551.00	440.80
Hammon,David Lane	Managing Director	2/15/2024	Non US Tax	Correspondences concerning the status/next steps of the FY22/FY23 returns of the Japan entities	0.80	551.00	440.80
Hammon,David Lane	Senior Manager	2/15/2024	Non US Tax	Correspondences regarding potential Swiss tax implications of the proposed transaction	0.20	551.00	110.20
Hammon,David Lane	Senior Manager	2/15/2024	Non US Tax	Correspondences concerning potential exchange control issues for India (including next steps)	0.30	551.00	165.30
MacLean,Corrie	Senior	2/15/2024	Non US Tax	Finalize February SRP working file database and convert into PowerBI and finalize formatting for the monthly FTX presentation	3.10	415.00	1,286.50
Hall,Emily Melissa	Staff	2/15/2024	US State and Local Tax	Call with Texas Comptroller's Bankruptcy Department concerning Texas's definition of taxable period and whether the accounting period or Report year is used.	0.70	415.00	290.50
Vasic,Dajana	Manager	2/15/2024	Non US Tax	Swiss entities, taxable factors 22 and 23: E-mail to client and tax administration of the Canton of Schwyz	0.50	236.00	118.00
Wagner,Kaspar	Manager	2/15/2024	Non US Tax	Swiss entities: Tax Factors 2022 and 2023 review draft email to tax authorities and to client	0.20	551.00	110.20
Wagner,Kaspar	Senior	2/15/2024	Non US Tax	FTX Europe: re SAPA - Follow-Up-Questions by EY US Team: Simulated Loans, Deadlines, DTT/WHT	2.30	551.00	1,267.30
Wagner,Kaspar	Manager	2/15/2024	Non US Tax	FTX Europe: Securities Dealer clarifications and rev email to client	0.40	551.00	220.40
Chachan,Aparajita	Client Serving Contractor JS	2/15/2024	Non US Tax	Review of the additional data shared by the Client (internal - Court orders, GST Summons, Complaints filed by Quoine Singapore and Terms of use between Quoine Singapore and a customer).	2.60	415.00	1,079.00
Bailey,Doug	Senior	2/15/2024	US International Tax	Analyze detail associated with tax liability calculations	3.10	866.00	2,684.60
Bailey,Doug	Senior Manager	2/15/2024	US International Tax	Document findings associated with crypto gain and loss calculations	1.90	866.00	1,645.40
Katelas,Andreas	Manager	2/15/2024	US International Tax	Review of minority investments in preparation for 2023 reporting	2.00	551.00	1,102.00
Zhuo,Melody	National Partner/Principal	2/15/2024	US International Tax	Review of FTX tax filing issue	1.50	236.00	354.00
Dulceak,Crystal	Partner/Principal	2/15/2024	US State and Local Tax	Reviewed response provided by M. Cilia (FTX) relating to Delaware filings.	0.20	551.00	110.20
Dulceak,Crystal	Manager	2/15/2024	US State and Local Tax	Sent email to team forwarding additional information provided by client.	0.30	551.00	165.30
Hall,Emily Melissa	Manager	2/15/2024	US State and Local Tax	Preparation for notice & claim call with M. Cilia (FTX).	1.30	415.00	539.50
Hall,Emily Melissa	Senior	2/15/2024	US State and Local Tax	Pulled payment instructions for District of Columbia's extension payment.	0.80	415.00	332.00



**Exhibit A****FTX Trading Ltd. Case No. 22-11068****Summary of Fees by Professional****For the Period February 1, 2024 through February 29, 2024**

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hall,Emily Melissa	Manager	2/15/2024	US State and Local Tax	Reviewed XMLs for Maryland extensions.	0.10	415.00	41.50
Hall,Emily Melissa	Senior	2/15/2024	US State and Local Tax	Sent email to M. Cilia containing District of Columbia payment instructions and Maryland extensions for signature.	0.30	415.00	124.50
Molnar,Evgeniya	Staff	2/15/2024	US State and Local Tax	Discussion with Texas Comptroller (i.e., Department of Revenue) to confirm updated interest and penalty amounts for FTX entity notice.	0.50	415.00	207.50
Musano,Matthew Albert	Senior Manager	2/15/2024	US State and Local Tax	Preparation for notice and claim discussion with M. Cilia (FTX).	2.10	683.00	1,434.30
Lowery,Kristie L	Client Serving Contractor JS	2/15/2024	Payroll Tax	Draft email to K. Schultea (FTX) on documentation and review of provided information from S&C.	1.20	1,040.00	1,248.00
Wrenn,Kaitlin Doyle	Manager	2/15/2024	Payroll Tax	Email responses on questions from Kathryn Schultea (FTX) on IRS audit deliverables and open question with S&C.	1.20	683.00	819.60
Wrenn,Kaitlin Doyle	Managing Director	2/15/2024	Payroll Tax	Finalization and delivery of February IRS Audit deliverables to IRS Employment Tax Auditor Beth Nichols.	1.50	683.00	1,024.50
Wrenn,Kaitlin Doyle	Manager	2/15/2024	Payroll Tax	Submission of IRS issued documentation and recent deliverables to S&C per request.	1.70	683.00	1,161.10
Hernandez,Nancy I.	Client Serving Contractor JS	2/15/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation of detailed report on EY's accounting and reporting services for RLKS updates/records	0.60	683.00	409.80
Srivastava,Nikita Asutosh	Senior	2/15/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up with EY South Korea team to get a status update as of Feb 15th on the first draft of the 2023 financial statement preparation of Hannam Group	0.30	551.00	165.30
Haq,Shafay	Senior Manager	2/15/2024	Technology	Document approach for Tax Calc and Audit	1.00	415.00	415.00
Porto,Michael	National Partner/Principal	2/15/2024	Technology	Optimized matching FIFO algorithm and the way it was matching buy and sell pairs.	2.40	683.00	1,639.20
Taniguchi,Keisuke	Staff	2/15/2024	Non US Tax	Preparation of tax return for FTX Japan Services KK	2.20	683.00	1,502.60
Noda,Sachiho	Manager	2/15/2024	Non US Tax	Preparing the draft corporate tax return in FY23 for FTX Japan Service KK	2.00	236.00	472.00
Xiao,Bonnie	Client Serving Contractor TJK	2/15/2024	Non US Tax	Reviewing User Agreement for tax implication	0.70	551.00	385.70
Mosdzin,Dennis	Manager	2/15/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of financial statements 2023 and open questions relating to payroll and provisions. Preparing for the client for his review and de-briefing notes for the adjustments of the financial statements 2023	1.90	683.00	1,297.70
Osmers,Maren	Senior	2/15/2024	ACR Bookkeeping/ACR Statutory Reporting	Feedback to the questions going concern topic and const-plus agreement including true-up relating to the financial statements 2023	0.50	866.00	433.00
Nguyen,Thinh	Manager	2/15/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation of a working paper for the account balance in the 2023 financial statement before tax	3.30	236.00	778.80
Leston,Juan	Partner/Principal	2/15/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up - e-mails	1.00	866.00	866.00
Neziroski,David	Senior Manager	2/15/2024	Fee/Employment Applications	Continue confidentiality review of the August monthly detail	3.40	365.00	1,241.00
Ossanlou,Nina Shehrezade	Senior Manager	2/15/2024	Non US Tax	Review and follow up with local teams on missing deliverables in OGM, and emails	1.30	551.00	716.30
Borts,Michael	Manager	2/16/2024	ACR Bookkeeping/ACR Statutory Reporting	2/16/24: Wind down discussions on non US entities for liquidation EY Attendees: C. Maclean, D. Hammon, M. Borts, N. Hernandez, N. Srivastava, J. Scott Other Attendees: M. Cilia (FTX), D. Johnston (A&M), M. van den Belt (A&M).	0.40	814.00	325.60
Hernandez,Nancy I.	Managing Director	2/16/2024	ACR Bookkeeping/ACR Statutory Reporting	2/16/24: Wind down discussions on non US entities for liquidation EY Attendees: C. Maclean, D. Hammon, M. Borts, N. Hernandez, N. Srivastava, J. Scott Other Attendees: M. Cilia (FTX), D. Johnston (A&M), M. van den Belt (A&M).	0.40	683.00	273.20
Srivastava,Nikita Asutosh	Senior	2/16/2024	ACR Bookkeeping/ACR Statutory Reporting	2/16/24: Wind down discussions on non US entities for liquidation EY Attendees: C. Maclean, D. Hammon, M. Borts, N. Hernandez, N. Srivastava, J. Scott Other Attendees: M. Cilia (FTX), D. Johnston (A&M), M. van den Belt (A&M).	0.40	551.00	220.40
Hammon,David Lane	Staff	2/16/2024	Non US Tax	2/16/24: Wind down discussions on non US entities for liquidation EY Attendees: C. Maclean, D. Hammon, M. Borts, N. Hernandez, N. Srivastava, J. Scott Other Attendees: M. Cilia (FTX), D. Johnston (A&M), M. van den Belt (A&M).	0.40	551.00	220.40



**Exhibit A****FTX Trading Ltd. Case No. 22-11068****Summary of Fees by Professional****For the Period February 1, 2024 through February 29, 2024**

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
MacLean,Corrie	Senior Manager	2/16/2024	Non US Tax	2/16/24: Wind down discussions on non US entities for liquidation EY Attendees: C. Maclean, D. Hammon, M. Borts, N. Hernandez, N. Srivastava, J. Scott Other Attendees: M. Cilia (FTX), D. Johnston (A&M), M. van den Belt (A&M).	0.40	415.00	166.00
Scott,James	National Partner/Principal	2/16/2024	US Income Tax	2/16/24: Wind down discussions on non US entities for liquidation EY Attendees: C. Maclean, D. Hammon, M. Borts, N. Hernandez, N. Srivastava, J. Scott Other Attendees: M. Cilia (FTX), D. Johnston (A&M), M. van den Belt (A&M).	0.40	600.00	240.00
Inker,Brian	Senior Manager	2/16/2024	Transfer Pricing	Meeting to go over OGM deliverables and old client deliverables EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly	0.30	415.00	124.50
McComber,Donna	Partner/Principal	2/16/2024	Transfer Pricing	Meeting to go over OGM deliverables and old client deliverables EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly	0.30	1,040.00	312.00
Katsnelson,David	Manager	2/16/2024	Transfer Pricing	Meeting to go over OGM deliverables and old client deliverables EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly	0.30	683.00	204.90
O'Reilly,Logan	Senior	2/16/2024	Transfer Pricing	Meeting to go over OGM deliverables and old client deliverables EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly	0.30	415.00	124.50
Frapolly,Brody	Manager	2/16/2024	Transfer Pricing	Meeting to go over OGM deliverables and old client deliverables EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly	0.30	236.00	70.80
Bost,Anne	Senior	2/16/2024	Transfer Pricing	Meeting to go over OGM deliverables and old client deliverables EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly	0.30	814.00	244.20
Di Stefano,Giulia	Senior	2/16/2024	Transfer Pricing	Meeting to go over OGM deliverables and old client deliverables EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly	0.30	415.00	124.50
Bailey,Doug	Manager	2/16/2024	US International Tax	Calculating taxable income gain or loss for TY 2023/2024 EY Attendees: L. Jayanthi, B. Mistler, D. Bailey, J. Berman, J. Scott, L. Lovelace, T. Shea, A. Dubroff	0.50	866.00	433.00
Dubroff,Andy	Staff	2/16/2024	US International Tax	Calculating taxable income gain or loss for TY 2023/2024 EY Attendees: L. Jayanthi, B. Mistler, D. Bailey, J. Berman, J. Scott, L. Lovelace, T. Shea, A. Dubroff	0.50	814.00	407.00
Jayanthi,Lakshmi	Manager	2/16/2024	US International Tax	Calculating taxable income gain or loss for TY 2023/2024 EY Attendees: L. Jayanthi, B. Mistler, D. Bailey, J. Berman, J. Scott, L. Lovelace, T. Shea, A. Dubroff	0.50	683.00	341.50
Lovelace,Lauren	Manager	2/16/2024	US International Tax	Calculating taxable income gain or loss for TY 2023/2024 EY Attendees: L. Jayanthi, B. Mistler, D. Bailey, J. Berman, J. Scott, L. Lovelace, T. Shea, A. Dubroff	0.50	866.00	433.00
Shea JR,Thomas M	Manager	2/16/2024	US Income Tax	Calculating taxable income gain or loss for TY 2023/2024 EY Attendees: L. Jayanthi, B. Mistler, D. Bailey, J. Berman, J. Scott, L. Lovelace, T. Shea, A. Dubroff	0.50	866.00	433.00
Berman,Jake	Senior	2/16/2024	US Income Tax	Calculating taxable income gain or loss for TY 2023/2024 EY Attendees: L. Jayanthi, B. Mistler, D. Bailey, J. Berman, J. Scott, L. Lovelace, T. Shea, A. Dubroff	0.50	683.00	341.50
Mistler,Brian M	National Partner/Principal	2/16/2024	US Income Tax	Calculating taxable income gain or loss for TY 2023/2024 EY Attendees: L. Jayanthi, B. Mistler, D. Bailey, J. Berman, J. Scott, L. Lovelace, T. Shea, A. Dubroff	0.50	551.00	275.50
Scott,James	Managing Director	2/16/2024	US Income Tax	Calculating taxable income gain or loss for TY 2023/2024 EY Attendees: L. Jayanthi, B. Mistler, D. Bailey, J. Berman, J. Scott, L. Lovelace, T. Shea, A. Dubroff	0.50	600.00	300.00
Dubroff,Andy	Managing Director	2/16/2024	US International Tax	Discussion on taxable gain/loss summary for TY 23/24 EY Attendees: L. Jayanthi, J. Berman, B. Mistler, A. Dubroff	0.40	814.00	325.60

## Exhibit A

FTX Trading Ltd. Case No. 22-11068

## Summary of Fees by Professional

For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jayanthi,Lakshmi	Managing Director	2/16/2024	US International Tax	Discussion on taxable gain/loss summary for TY 23/24 EY Attendees: L. Jayanthi, J. Berman, B. Mistler, A. Dubroff	0.40	683.00	273.20
Berman,Jake	Senior	2/16/2024	US Income Tax	Discussion on taxable gain/loss summary for TY 23/24 EY Attendees: L. Jayanthi, J. Berman, B. Mistler, A. Dubroff	0.40	683.00	273.20
Mistler,Brian M	Senior	2/16/2024	US Income Tax	Discussion on taxable gain/loss summary for TY 23/24 EY Attendees: L. Jayanthi, J. Berman, B. Mistler, A. Dubroff	0.40	551.00	220.40
O'Reilly,Logan	Partner/Principal	2/16/2024	Transfer Pricing	Meeting to discuss royalty memo EY Attendees: P. Billings, G. Stefano, L. O'Reilly	0.50	415.00	207.50
Billings,Phoebe	Senior Manager	2/16/2024	Transfer Pricing	Meeting to discuss royalty memo EY Attendees: P. Billings, G. Stefano, L. O'Reilly	0.50	551.00	275.50
Di Stefano,Giulia	Senior Manager	2/16/2024	Transfer Pricing	Meeting to discuss royalty memo EY Attendees: P. Billings, G. Stefano, L. O'Reilly	0.50	415.00	207.50
Bailey,Doug	Manager	2/16/2024	US International Tax	Meeting to discuss latest TADA analysis for future taxable periods. EY Attendees: J. Berman, D. Bailey, L. Lovelace, B. Mistler, M. Porto	0.40	866.00	346.40
Lovelace,Lauren	Manager	2/16/2024	US International Tax	Meeting to discuss latest TADA analysis for future taxable periods. EY Attendees: J. Berman, D. Bailey, L. Lovelace, B. Mistler, M. Porto	0.40	866.00	346.40
Berman,Jake	Manager	2/16/2024	US Income Tax	Meeting to discuss latest TADA analysis for future taxable periods. EY Attendees: J. Berman, D. Bailey, L. Lovelace, B. Mistler, M. Porto	0.40	683.00	273.20
Mistler,Brian M	Manager	2/16/2024	US Income Tax	Meeting to discuss latest TADA analysis for future taxable periods. EY Attendees: J. Berman, D. Bailey, L. Lovelace, B. Mistler, M. Porto	0.40	551.00	220.40
Porto,Michael	Senior	2/16/2024	Technology	Meeting to discuss latest TADA analysis for future taxable periods. EY Attendees: J. Berman, D. Bailey, L. Lovelace, B. Mistler, M. Porto	0.40	683.00	273.20
Bailey,Doug	Senior	2/16/2024	US International Tax	Meeting to discuss crypto proceeds projections and source data. Other attendees: Sagen, Daniel and Ramanathan, Kumanan (A&M). EY Attendees: B. Mistler, D. Bailey, L. Lovelace, M. Porto	0.50	866.00	433.00
Lovelace,Lauren	Senior	2/16/2024	US International Tax	Meeting to discuss crypto proceeds projections and source data. Other attendees: Sagen, Daniel and Ramanathan, Kumanan (A&M). EY Attendees: B. Mistler, D. Bailey, L. Lovelace, M. Porto	0.50	866.00	433.00
Mistler,Brian M	Senior	2/16/2024	US Income Tax	Meeting to discuss crypto proceeds projections and source data. Other attendees: Sagen, Daniel and Ramanathan, Kumanan (A&M). EY Attendees: B. Mistler, D. Bailey, L. Lovelace, M. Porto	0.50	551.00	275.50
Porto,Michael	Senior	2/16/2024	Technology	Meeting to discuss crypto proceeds projections and source data. Other attendees: Sagen, Daniel and Ramanathan, Kumanan (A&M). EY Attendees: B. Mistler, D. Bailey, L. Lovelace, M. Porto	0.50	683.00	341.50
Zhuo,Melody	Managing Director	2/16/2024	US International Tax	Call to discuss open items on tax analysis. EY Attendees: B. Mistler, M. Zhuo	0.80	236.00	188.80
Mistler,Brian M	Manager	2/16/2024	US Income Tax	Call to discuss open items on tax analysis. EY Attendees: B. Mistler, M. Zhuo	0.80	551.00	440.80
Mosdzin,Dennis	Managing Director	2/16/2024	ACR Bookkeeping/ACR Statutory Reporting	Discussion about payroll debit accounting in preparation for the 2023 financial statement. EY Attendees: T. Nguyen, D. Mosdzin, D. Ott	0.50	683.00	341.50
Ott,Daniel	Client Serving Contractor WB	2/16/2024	ACR Bookkeeping/ACR Statutory Reporting	Discussion about payroll debit accounting in preparation for the 2023 financial statement. EY Attendees: T. Nguyen, D. Mosdzin, D. Ott	0.50	415.00	207.50
Nguyen,Thinh	Staff	2/16/2024	ACR Bookkeeping/ACR Statutory Reporting	Discussion about payroll debit accounting in preparation for the 2023 financial statement. EY Attendees: T. Nguyen, D. Mosdzin, D. Ott	0.50	236.00	118.00
Chachan,Aparajita	Manager	2/16/2024	Non US Tax	Internal discussion on the observations noted in the additional data shared by the Client EY Attendees: A. Chachan, H. Madrasi	0.80	415.00	332.00
Madrasi,Hussain	Client Serving Contractor JS	2/16/2024	Non US Tax	Internal discussion on the observations noted in the additional data shared by the Client EY Attendees: A. Chachan, H. Madrasi	0.80	683.00	546.40
Berman,Jake	Senior	2/16/2024	IRS Audit Matters	Based on Sullivan & Cromwell comments making updates to word document for expense substantiation	0.90	683.00	614.70
Berman,Jake	Senior Manager	2/16/2024	US Income Tax	Making updates to taxable income analysis for 10/31/23	0.90	683.00	614.70
Mistler,Brian M	Senior Manager	2/16/2024	US Income Tax	Packaging expense substantiation support and uploading to Box	2.70	551.00	1,487.70
Bost,Anne	Client Serving Contractor JS	2/16/2024	Transfer Pricing	Continue to evaluate deductibility of certain expenses	0.70	814.00	569.80
Molnar,Evgeniya	Staff	2/16/2024	US State and Local Tax	Reviewed all e-filed extensions in OneSource software to confirm all have been accepted by the relevant jurisdictions.	0.30	415.00	124.50
Huang,Vanesa	Staff	2/16/2024	US State and Local Tax	Updated entity names to account for name changes in EY tracker to ensure annual reports are correctly prepared.	0.20	415.00	83.00

## Exhibit A

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## Summary of Fees by Professional

For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Huang,Vanesa	Manager	2/16/2024	US State and Local Tax	Reviewed all biennial and 2025 Annual Reports to confirm correct due dates, and updated records as needed.	2.30	415.00	954.50
Tong,Chia-Hui	Senior	2/16/2024	Project Management Office Transition	Review activity track open items to plan for following week's work items	1.30	683.00	887.90
Ancona,Christopher	Senior Manager	2/16/2024	Project Management Office Transition	Email correspondence with tax workstreams regarding deliverable status of upcoming deliverables	1.10	415.00	456.50
Gil Diez de Leon,Marta	Senior Manager	2/16/2024	Value Added Tax	Follow-up by email correspondence with EY Canada on the status of the Canadian GST analysis to ensure timely analysis	1.00	683.00	683.00
Geisler,Arthur	Partner/Principal	2/16/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe AG :E-mail to J. L.Eston (EY) giving an explanation of the liquidation of FTX Exchange FZE on the accounting of FTX Europe AG + analyze of the document received regarding the liquidation	2.00	236.00	472.00
Hammon,David Lane	Senior Manager	2/16/2024	Non US Tax	Correspondences regarding the filing deadlines and process for submitting the securities transfer tax declarations for Switzerland	0.50	551.00	275.50
Hammon,David Lane	Senior	2/16/2024	Non US Tax	Correspondences regarding the potential Swiss tax implications for the proposed transaction	0.30	551.00	165.30
Hammon,David Lane	Senior	2/16/2024	Non US Tax	Review of scope & fee file and change control log for all services concerning the foreign entities	0.70	551.00	385.70
MacLean,Corrie	Manager	2/16/2024	Non US Tax	Prepare and update the consolidated foreign entities compliance summaries file, communicate with foreign teams for country deliverables	3.60	415.00	1,494.00
Eikenes,Ryan	Senior	2/16/2024	US State and Local Tax	Call with Louisiana Department of Revenue to inquire about an additional notice received concerning year-end date for 2022 filing.	1.00	236.00	236.00
Hammon,David Lane	Senior Manager	2/16/2024	Non US Tax	Preparation for weekly wind down discussions call	0.40	551.00	220.40
Wagner,Kaspar	Senior Manager	2/16/2024	Non US Tax	FTX Europe: re SAPA - Clarify open details re Follow-Up-Questions by EY US Team: Simulated Loans, Deadlines, DTT/WHT	0.60	551.00	330.60
Schwarzwlder,Christian	Staff	2/16/2024	Non US Tax	FTX Europe: reading detailed e-mail of law firm (Sullerom ) / review answer e-mail prepared by Kaspar re requalification of loan as simulated loan, feedback	1.20	683.00	819.60
Bailey,Doug	Senior Manager	2/16/2024	US International Tax	Analyze trading data summaries to identify unallocated buy/sell situations	2.30	866.00	1,991.80
Bailey,Doug	Partner/Principal	2/16/2024	US International Tax	Research tax basis authorities to determine other options for dealing with minted and early adoption crypto holdings	2.50	866.00	2,165.00
Jayanthi,Lakshmi	Manager	2/16/2024	US International Tax	Email follow up on the sale of FTX entity with S&C	0.80	683.00	546.40
Katelas,Andreas	Senior Manager	2/16/2024	US International Tax	Updates to records regarding timelines and status of outstanding deliverables	2.30	551.00	1,267.30
Shea JR,Thomas M	Partner/Principal	2/16/2024	US Income Tax	Written correspondence with Alvarez & Marsal and internally regarding review process for 2023 and 2024 taxable income calculations	0.60	866.00	519.60
Shea JR,Thomas M	Partner/Principal	2/16/2024	US Income Tax	Detailed review of draft 2024 taxable income calculations	1.70	866.00	1,472.20
Shea JR,Thomas M	Manager	2/16/2024	US Income Tax	Written correspondence with Sullivan and Cromwell and internally re: high level estimate of bankruptcy expenses for purposes of estimated taxable income calculations	1.20	866.00	1,039.20
Bote,Justin	Partner/Principal	2/16/2024	Non US Tax	Call with Fei to catch up on recent progress	0.50	415.00	207.50
Di Stefano,Giulia	Manager	2/16/2024	Transfer Pricing	Started research on the royalty memo	1.10	415.00	456.50
Hall,Emily Melissa	Senior Manager	2/16/2024	US State and Local Tax	Reviewed e-file acceptances for extensions to determine all e-filed extensions were filed and accepted.	0.30	415.00	124.50
Hall,Emily Melissa	Senior	2/16/2024	US State and Local Tax	Sent e-file acceptances to M. Cilia (FTX) for record keeping purposes.	0.30	415.00	124.50
Hall,Emily Melissa	Senior Manager	2/16/2024	US State and Local Tax	Reviewed previous documentation submitted to state for FTX entity to determine filing obligation.	0.80	415.00	332.00
Hall,Emily Melissa	Senior	2/16/2024	US State and Local Tax	Reviewed prior internal concerning FTX entity's filing position.	0.50	415.00	207.50
Molnar,Evgeniya	Manager	2/16/2024	US State and Local Tax	Discussion with Maryland Department of Revenue regarding issue with e-filing the extension form.	0.50	415.00	207.50
Hernandez,Nancy I.	Manager	2/16/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of changes in reporting for Germany and reassignment of activities to EY team members to ensure timely completion of deliverables	0.50	683.00	341.50
Haq,Shafay	Partner/Principal	2/16/2024	Technology	Document data for IRS Audit log transfer	1.40	415.00	581.00
Haq,Shafay	Manager	2/16/2024	Technology	Compile files into Format for IRS Log	0.60	415.00	249.00
Porto,Michael	Senior Manager	2/16/2024	Technology	Proceeds and loss review for all asset types.	2.70	683.00	1,844.10
Taniguchi,Keisuke	Senior Manager	2/16/2024	Non US Tax	Preparation/delivery of tax return/FS for FTX Japan Services KK	3.50	683.00	2,390.50

## Exhibit A

FTX Trading Ltd. Case No. 22-11068

## Summary of Fees by Professional

For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Fujimori, Yui	Senior	2/16/2024	Non US Tax	Preparing the working papers and put these data on Tatsumi app(Japanese app for preparation of tax return) for the corporate tax return of FTX Japan KK .	3.70	236.00	873.20
Tokuda, Keisuke	Manager	2/16/2024	Non US Tax	Preparing the working papers and put these data on Tatsumi app(Japanese app for preparation of tax return) for the corporate tax return of FTX Japan KK .	2.50	236.00	590.00
Noda, Sachio	Senior	2/16/2024	Non US Tax	Revising the draft of corporate tax return in FY23 for FTX Japan Service KK	1.10	236.00	259.60
Xiao, Bonnie	Senior	2/16/2024	Non US Tax	Preparing draft query for T. Nasir (EY)	0.50	551.00	275.50
Nguyen, Thinh	Senior	2/16/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation of a working paper for the income statement in the 2023 financial statement before tax	3.50	236.00	826.00
Huang, Yuan	Senior	2/16/2024	ACR Bookkeeping/ACR Statutory Reporting	Reviewing bank bookkeeping in preparation for the MOR January 2024	0.30	236.00	70.80
Papachristodoulou, Elpida	Senior	2/16/2024	Value Added Tax	Review of financial information, reports and invoices provided by Alvarez & Marshal in relation to Innovatia Ltd for the years 2021 - 2022, in order to identify VAT risks, and steps required to bring the company in compliance before liquidation	2.40	683.00	1,639.20
Neziroski, David	Senior Manager	2/16/2024	Fee/Employment Applications	Continue confidentiality review of the August monthly detail	3.20	365.00	1,168.00
Ossanolou, Nina Shehrezade	Senior Manager	2/16/2024	Non US Tax	Updating SRP comments with unput provided by other workstreams and emails receiev	1.80	551.00	991.80
Akpan, Dorcas	Senior	2/17/2024	Non US Tax	Day 2 Preparation of Notes to the financial statements	2.80	236.00	660.80
Shea JR, Thomas M	Managing Director	2/17/2024	US Income Tax	Further detailed review of 2024 estimated tax calculations	1.40	866.00	1,212.40
Shea JR, Thomas M	Senior Manager	2/17/2024	US Income Tax	Written correspondence with Sullivan and Cromwell and internal re: taxable income estimates	0.70	866.00	606.20
Fujimori, Yui	Manager	2/17/2024	Non US Tax	Preparing the working papers and put these data on Tatsumi app(Japanese app for preparation of tax return) for the corporate tax return of FTX Japan KK .	3.90	236.00	920.40
Tokuda, Keisuke	Senior	2/17/2024	Non US Tax	Preparing the working papers and put these data on Tatsumi app(Japanese app for preparation of tax return) for the corporate tax return of FTX Japan KK .	3.90	236.00	920.40
Shea JR, Thomas M	Manager	2/18/2024	US Income Tax	Call to discuss TY24 estimated tax calculations. EY Attendees: B. Mistler, T. Shea	0.90	866.00	779.40
Mistler, Brian M	Senior	2/18/2024	US Income Tax	Call to discuss TY24 estimated tax calculations. EY Attendees: B. Mistler, T. Shea	0.90	551.00	495.90
Lowery, Kristie L	Staff	2/18/2024	Payroll Tax	Working session to prepare summary for FTX Discovery outline of US employment tax items for Michael Anfang (S&C). EY Attendees: K. Wrenn, K. Lowery	1.50	1,040.00	1,560.00
Wrenn, Kaitlin Doyle	Manager	2/18/2024	Payroll Tax	Working session to prepare summary for FTX Discovery outline of US employment tax items for Michael Anfang (S&C). EY Attendees: K. Wrenn, K. Lowery	1.50	683.00	1,024.50
Hall, Emily Melissa	Senior	2/18/2024	US State and Local Tax	Analyzed information for FTX entity to determine nexus in certain state to address notice received.	0.90	415.00	373.50
Fujimori, Yui	Senior	2/18/2024	Non US Tax	Preparing the working papers and put these data on Tatsumi app(Japanese app for preparation of tax return) for the corporate tax return of FTX Japan KK .	3.30	236.00	778.80
Bailey, Doug	Manager	2/19/2024	US International Tax	Meeting to discuss cost basis for certain assets. EY Attendees: B. Mistler, D. Bailey, S. Haq, T. Katikireddi, L. Lovelace, M. Porto	0.90	866.00	779.40
Lovelace, Lauren	Senior	2/19/2024	US International Tax	Meeting to discuss cost basis for certain assets. EY Attendees: B. Mistler, D. Bailey, S. Haq, T. Katikireddi, L. Lovelace, M. Porto	0.90	866.00	779.40
Mistler, Brian M	Senior Manager	2/19/2024	US Income Tax	Meeting to discuss cost basis for certain assets. EY Attendees: B. Mistler, D. Bailey, S. Haq, T. Katikireddi, L. Lovelace, M. Porto	0.90	551.00	495.90
Haq, Shafay	Senior Manager	2/19/2024	Technology	Meeting to discuss cost basis for certain assets. EY Attendees: B. Mistler, D. Bailey, S. Haq, T. Katikireddi, L. Lovelace, M. Porto	0.90	415.00	373.50
Porto, Michael	Senior Manager	2/19/2024	Technology	Meeting to discuss cost basis for certain assets. EY Attendees: B. Mistler, D. Bailey, S. Haq, T. Katikireddi, L. Lovelace, M. Porto	0.90	683.00	614.70
Katikireddi, Teja Sreenivas	Manager	2/19/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss cost basis for certain assets. EY Attendees: B. Mistler, D. Bailey, S. Haq, T. Katikireddi, L. Lovelace, M. Porto	0.90	415.00	373.50

**Exhibit A****FTX Trading Ltd. Case No. 22-11068****Summary of Fees by Professional****For the Period February 1, 2024 through February 29, 2024**

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Zhuo,Melody	Manager	2/19/2024	US International Tax	Call to discuss proceeds calculation for tax analysis. EY Attendees: B. Mistler, M. Zhuo	0.60	236.00	141.60
Mistler,Brian M	Manager	2/19/2024	US Income Tax	Call to discuss proceeds calculation for tax analysis. EY Attendees: B. Mistler, M. Zhuo	0.60	551.00	330.60
Bailey,Doug	Manager	2/19/2024	US International Tax	Call to discuss approach on crypto gain/loss calculation. EY Attendees: B. Mistler, D. Bailey, L. Lovelace, T. Shea	0.60	866.00	519.60
Lovelace,Lauren	Staff	2/19/2024	US International Tax	Call to discuss approach on crypto gain/loss calculation. EY Attendees: B. Mistler, D. Bailey, L. Lovelace, T. Shea	0.60	866.00	519.60
Shea JR,Thomas M	Staff	2/19/2024	US Income Tax	Call to discuss approach on crypto gain/loss calculation. EY Attendees: B. Mistler, D. Bailey, L. Lovelace, T. Shea	0.60	866.00	519.60
Mistler,Brian M	Staff	2/19/2024	US Income Tax	Call to discuss approach on crypto gain/loss calculation. EY Attendees: B. Mistler, D. Bailey, L. Lovelace, T. Shea	0.60	551.00	330.60
Bailey,Doug	Partner/Principal	2/19/2024	US International Tax	Call with S&C to discuss tax documents to be produced. EY Attendees: B. Mistler, D. Bailey, J. Berman, J. Scott, L. Jayanthi, L. Lovelace, T. Shea, A. Dubroff Other Attendees: D. Hariton (Sullivan and Cromwell), M. De Leeuw (Sullivan and Cromwell), M. Popovsky (Sullivan and Cromwell), C. Sullivan (S&C),	1.00	866.00	866.00
Dubroff,Andy	Partner/Principal	2/19/2024	US International Tax	Call with S&C to discuss tax documents to be produced. EY Attendees: B. Mistler, D. Bailey, J. Berman, J. Scott, L. Jayanthi, L. Lovelace, T. Shea, A. Dubroff Other Attendees: D. Hariton (Sullivan and Cromwell), M. De Leeuw (Sullivan and Cromwell), M. Popovsky (Sullivan and Cromwell), C. Sullivan (S&C),	1.00	814.00	814.00
Jayanthi,Lakshmi	Partner/Principal	2/19/2024	US International Tax	Call with S&C to discuss tax documents to be produced. EY Attendees: B. Mistler, D. Bailey, J. Berman, J. Scott, L. Jayanthi, L. Lovelace, T. Shea, A. Dubroff Other Attendees: D. Hariton (Sullivan and Cromwell), M. De Leeuw (Sullivan and Cromwell), M. Popovsky (Sullivan and Cromwell), C. Sullivan (S&C),	1.00	683.00	683.00
Lovelace,Lauren	Managing Director	2/19/2024	US International Tax	Call with S&C to discuss tax documents to be produced. EY Attendees: B. Mistler, D. Bailey, J. Berman, J. Scott, L. Jayanthi, L. Lovelace, T. Shea, A. Dubroff Other Attendees: D. Hariton (Sullivan and Cromwell), M. De Leeuw (Sullivan and Cromwell), M. Popovsky (Sullivan and Cromwell), C. Sullivan (S&C),	1.00	866.00	866.00
Shea JR,Thomas M	Manager	2/19/2024	US Income Tax	Call with S&C to discuss tax documents to be produced. EY Attendees: B. Mistler, D. Bailey, J. Berman, J. Scott, L. Jayanthi, L. Lovelace, T. Shea, A. Dubroff Other Attendees: D. Hariton (Sullivan and Cromwell), M. De Leeuw (Sullivan and Cromwell), M. Popovsky (Sullivan and Cromwell), C. Sullivan (S&C),	1.00	866.00	866.00
Berman,Jake	Senior Manager	2/19/2024	IRS Audit Matters	Call with S&C to discuss tax documents to be produced. EY Attendees: B. Mistler, D. Bailey, J. Berman, J. Scott, L. Jayanthi, L. Lovelace, T. Shea, A. Dubroff Other Attendees: D. Hariton (Sullivan and Cromwell), M. De Leeuw (Sullivan and Cromwell), M. Popovsky (Sullivan and Cromwell), C. Sullivan (S&C),	1.00	683.00	683.00
Scott,James	Senior Manager	2/19/2024	US Income Tax	Call with S&C to discuss tax documents to be produced. EY Attendees: B. Mistler, D. Bailey, J. Berman, J. Scott, L. Jayanthi, L. Lovelace, T. Shea, A. Dubroff Other Attendees: D. Hariton (Sullivan and Cromwell), M. De Leeuw (Sullivan and Cromwell), M. Popovsky (Sullivan and Cromwell), C. Sullivan (S&C),	1.00	600.00	600.00
Mistler,Brian M	Manager	2/19/2024	US Income Tax	Call with S&C to discuss tax documents to be produced. EY Attendees: B. Mistler, D. Bailey, J. Berman, J. Scott, L. Jayanthi, L. Lovelace, T. Shea, A. Dubroff Other Attendees: D. Hariton (Sullivan and Cromwell), M. De Leeuw (Sullivan and Cromwell), M. Popovsky (Sullivan and Cromwell), C. Sullivan (S&C),	1.00	551.00	551.00
Shea JR,Thomas M	Senior	2/19/2024	US Income Tax	Meeting to discuss updates to TY24 taxable income estimate. EY Attendees: B. Mistler, T. Shea, J. Scott, J. Berman	1.50	866.00	1,299.00
Berman,Jake	Senior Manager	2/19/2024	US Income Tax	Meeting to discuss updates to TY24 taxable income estimate. EY Attendees: B. Mistler, T. Shea, J. Scott, J. Berman	1.50	683.00	1,024.50

## Exhibit A

FTX Trading Ltd. Case No. 22-11068

## Summary of Fees by Professional

For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Scott,James	Manager	2/19/2024	US Income Tax	Meeting to discuss updates to TY24 taxable income estimate. EY Attendees: B. Mistler, T. Shea, J. Scott, J. Berman	1.50	600.00	900.00
Mistler,Brian M	National Partner/Principal	2/19/2024	US Income Tax	Meeting to discuss updates to TY24 taxable income estimate. EY Attendees: B. Mistler, T. Shea, J. Scott, J. Berman	1.50	551.00	826.50
Tyllirou,Christiana	Staff	2/19/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss intercompany balances for FTX Crypto Services Ltd and FTX EMEA Ltd EY Attendees: C. Tyllirou, S. Kyriakides Other Attendees: J. Bavaud (FTX).	0.60	551.00	330.60
Kyriakides,Stavros	Manager	2/19/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss intercompany balances for FTX Crypto Services Ltd and FTX EMEA Ltd EY Attendees: C. Tyllirou, S. Kyriakides Other Attendees: J. Bavaud (FTX).	0.60	683.00	409.80
Shea JR,Thomas M	Client Serving Contractor JS	2/19/2024	US Income Tax	Discussion around tax projections for TY24 EY Attendees: J. Berman, T. Shea, B. Mistler, J. Scott	0.60	866.00	519.60
Berman,Jake	Partner/Principal	2/19/2024	US Income Tax	Discussion around tax projections for TY24 EY Attendees: J. Berman, T. Shea, B. Mistler, J. Scott	0.60	683.00	409.80
Scott,James	Client Serving Contractor JS	2/19/2024	US Income Tax	Discussion around tax projections for TY24 EY Attendees: J. Berman, T. Shea, B. Mistler, J. Scott	0.60	600.00	360.00
Mistler,Brian M	Partner/Principal	2/19/2024	US Income Tax	Discussion around tax projections for TY24 EY Attendees: J. Berman, T. Shea, B. Mistler, J. Scott	0.60	551.00	330.60
Lekan-Salami,Adekunbi	National Partner/Principal	2/19/2024	Non US Tax	Update of statement of directors responsibilities and certification of financial statements	3.50	551.00	1,928.50
Adegun,Adeyemi	Managing Director	2/19/2024	Non US Tax	Review of taxable income and expense based on significant economic presence rule	3.90	683.00	2,663.70
Scott,James	Senior Manager	2/19/2024	US Income Tax	Review and edit TY24 and forward taxable income estimate deliverable	1.10	600.00	660.00
Huang,Ricki	Manager	2/19/2024	IRS Audit Matters	Draft the summary report to be shared with the client on the expense substantiation	3.00	415.00	1,245.00
Figueroa,Carolina S	Partner/Principal	2/19/2024	Transfer Pricing	Final draft	3.40	415.00	1,411.00
Bost,Anne	Partner/Principal	2/19/2024	Transfer Pricing	Review economic analysis of platform dated September 13, 2021	2.30	814.00	1,872.20
Tong,Chia-Hui	Manager	2/19/2024	Project Management Office Transition	Review work tracker for open items to validate if any delays to deliverables	0.60	683.00	409.80
Ancona,Christopher	Senior Manager	2/19/2024	Project Management Office Transition	Correspondence with tax workstreams regarding open items for J. Chan (FTX)	1.30	415.00	539.50
Ancona,Christopher	Senior	2/19/2024	Project Management Office Transition	Update the February stakeholder final report for latest commentary from tax workstreams	2.30	415.00	954.50
Nasir,Tariq	Senior	2/19/2024	Non US Tax	FTX: review B. Xiao (EY) email	0.10	866.00	86.60
Nasir,Tariq	Senior	2/19/2024	Non US Tax	FTX: draft email for D. Hammon (EY)	0.40	866.00	346.40
Bouza,Victor	Manager	2/19/2024	Value Added Tax	FTX Europe AG - Review of the email prepared by A. Geisler regarding the additional documents/information to be provided to J. Bavaud (FTX) requested by the SFTA for VAT review.	0.30	551.00	165.30
Bouza,Victor	Manager	2/19/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe AG - Review and completion of the email prepared by A. Geisler regarding the additional information requested by RLKS in order to finalize the MOR reporting	0.30	551.00	165.30
Bouza,Victor	Senior	2/19/2024	Information Reporting	Update OGM Tasks based on the email received from central team C. Maclean (EY)	0.30	551.00	165.30
Geisler,Arthur	Senior Manager	2/19/2024	Information Reporting	FTX swiss entities : OGM Workflow updates	1.00	236.00	236.00
Hammon,David Lane	Senior	2/19/2024	Non US Tax	Correspondences regarding director/officer appointments required to sign-off on filings for certain foreign entities	0.60	551.00	330.60
Hammon,David Lane	Manager	2/19/2024	Non US Tax	Correspondences clarifying the scope to be included in the February SRP for the foreign filings	0.40	551.00	220.40
Hammon,David Lane	Manager	2/19/2024	Non US Tax	Correspondences regarding the filing deadline for the FY23 tax return for FTX Japan Services KK	0.50	551.00	275.50
Hammon,David Lane	Manager	2/19/2024	Non US Tax	Review of SRP comments concerning the status of filings for the foreign workstreams	0.70	551.00	385.70
Short,Victoria	Manager	2/19/2024	Payroll Tax	Follow up phone conversation to AL dept of Revenue on penalty and interest abatement	0.40	551.00	220.40
Ott,Daniel	Senior Manager	2/19/2024	ACR Bookkeeping/ACR Statutory Reporting	Calls with health insurance companies to coordinate payments and request account statements for 2022 and 2023. Preparation of e-mail to client for information.	1.80	415.00	747.00



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For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Wagner,Kaspar	Senior	2/19/2024	Non US Tax	FTX Europe: SAPA Follow-Up-Questions coordination and inputs re call with client and advisors	0.20	551.00	110.20
Jung,Yu-Seon	Manager	2/19/2024	ACR Bookkeeping/ACR Statutory Reporting	Checked the general ledgers and reconcile with the bank details	3.30	551.00	1,818.30
Bailey,Doug	Senior	2/19/2024	US International Tax	Iterative discussions with TA DA team concerning crypto gain and loss calculations	3.00	866.00	2,598.00
Jayanthi,Lakshmi	Manager	2/19/2024	US International Tax	Research and drafting response to IRS claims	3.20	683.00	2,185.60
Zhuo,Melody	Senior	2/19/2024	US International Tax	FTX international tax filing workbook prep	2.40	236.00	566.40
Shea JR,Thomas M	National Partner/Principal	2/19/2024	US Income Tax	Final review and submission to Sullivan and Cromwell initial draft of 2024 taxable income calculations	1.80	866.00	1,558.80
Shea JR,Thomas M	Client Serving Contractor JS	2/19/2024	US Income Tax	Follow-up written correspondence with Sullivan and Cromwell and internally re: 2024 taxable income review follow-ups	1.20	866.00	1,039.20
Shea JR,Thomas M	Senior	2/19/2024	US Income Tax	Written correspondence with J. Ray re: process around 2023/2024 taxable income estimate review	0.40	866.00	346.40
Hall,Emily Melissa	Senior	2/19/2024	US State and Local Tax	Day 1: updated status of SALT separate company deliverables	2.60	415.00	1,079.00
Hall,Emily Melissa	Manager	2/19/2024	US State and Local Tax	Review of November 2023 & December 2023 profit and loss statements/trial balances to determine apportionment materiality.	2.20	415.00	913.00
Ancona,Christopher	Partner/Principal	2/19/2024	Project Management Office Transition	Preparation of slide deck for new updates ahead of EY tax Leads call on project status	1.20	415.00	498.00
Haq,Shafay	Senior Manager	2/19/2024	Technology	Develop algorithm to calculate Average basis by year for each asset and compare to fifo tax basis	0.60	415.00	249.00
Haq,Shafay	Senior Manager	2/19/2024	Technology	Test algorithm to calculate average basis of assets with missing coin pool	0.50	415.00	207.50
Porto,Michael	Partner/Principal	2/19/2024	Technology	Sum of basis and matching of amounts sold. Reimagining basis analysis.	2.90	683.00	1,980.70
Porto,Michael	Partner/Principal	2/19/2024	Technology	Continuation of basis and matching amounts sold analysis.	3.20	683.00	2,185.60
Taniguchi,Keisuke	Staff	2/19/2024	Non US Tax	Preparation of tax estimate calculation for FTX Japan KK	2.80	683.00	1,912.40
Taniguchi,Keisuke	Senior Manager	2/19/2024	Non US Tax	Preparation of tax estimate calculation for FTX Japan Holdings KK	3.20	683.00	2,185.60
Fujimori,Yui	Manager	2/19/2024	Non US Tax	Preparing the working papers and put these data on Tatsumi app(Japanese app for preparation of tax return) for the corporate tax return of FTX Japan KK	3.90	236.00	920.40
Tokuda,Keisuke	Senior	2/19/2024	Non US Tax	Preparing the working papers and put these data on Tatsumi app(Japanese app for preparation of tax return) for the corporate tax return of FTX Japan KK	1.50	236.00	354.00
Xiao,Bonnie	Manager	2/19/2024	Non US Tax	Preparing estimated tax exposures for T. Nasir (EY)	0.60	551.00	330.60
Papachristodoulou,Elpida	Manager	2/19/2024	Value Added Tax	Drafting of email to EY US lead team with regards to the estimated VAT liabilities/exposures of Innovatia Ltd, and information required to effectively manage these risks	1.20	683.00	819.60
Neziroski,David	Senior Manager	2/19/2024	Fee/Employment Applications	Continue confidentiality review of the August monthly detail	3.20	365.00	1,168.00
Ancona,Christopher	Manager	2/20/2024	Project Management Office Transition	Meeting to discuss updates to the fee application exhibits for the months of October and November EY Attendees: C. Ancona, D. Neziroski	0.40	415.00	166.00
Tong,Chia-Hui	Manager	2/20/2024	Project Management Office Transition	Meeting to discuss the processing of the monthly fee application. EY Attendees: H. Choudary, C. Ancona, D. Neziroski, C. Tong	0.10	683.00	68.30
Ancona,Christopher	Manager	2/20/2024	Project Management Office Transition	Meeting to discuss the processing of the monthly fee application. EY Attendees: H. Choudary, C. Ancona, D. Neziroski, C. Tong	0.10	415.00	41.50
Choudary,Hira	Manager	2/20/2024	Project Management Office Transition	Meeting to discuss the processing of the monthly fee application. EY Attendees: H. Choudary, C. Ancona, D. Neziroski, C. Tong	0.10	236.00	23.60
Shea JR,Thomas M	Senior	2/20/2024	Fee/Employment Applications	Meeting to go over the responses to fee examiner. EY Attendees: H. Choudary, C. Tong, C. Ancona, D. Neziroski, T. Shea	0.50	866.00	433.00
Tong,Chia-Hui	Manager	2/20/2024	Fee/Employment Applications	Meeting to go over the responses to fee examiner. EY Attendees: H. Choudary, C. Tong, C. Ancona, D. Neziroski, T. Shea	0.50	683.00	341.50
Ancona,Christopher	Manager	2/20/2024	Fee/Employment Applications	Meeting to go over the responses to fee examiner. EY Attendees: H. Choudary, C. Tong, C. Ancona, D. Neziroski, T. Shea	0.50	415.00	207.50
Choudary,Hira	Senior	2/20/2024	Fee/Employment Applications	Meeting to go over the responses to fee examiner. EY Attendees: H. Choudary, C. Tong, C. Ancona, D. Neziroski, T. Shea	0.50	236.00	118.00
Tong,Chia-Hui	Senior Manager	2/20/2024	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items EY Attendees: H. Choudary, C. Tong, C. Ancona	0.40	683.00	273.20



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FTX Trading Ltd. Case No. 22-11068

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For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Ancona,Christopher	Managing Director	2/20/2024	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items EY Attendees: H. Choudary, C. Tong, C. Ancona	0.40	415.00	166.00
Choudary,Hira	Senior Manager	2/20/2024	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items EY Attendees: H. Choudary, C. Tong, C. Ancona	0.40	236.00	94.40
Hall,Emily Melissa	Manager	2/20/2024	US State and Local Tax	Internal call to discuss considerations for prior year state amended returns. EY Attendees: E. Hall, M. Musano, W. Bieganski	0.40	415.00	166.00
Musano,Matthew Albert	Senior Manager	2/20/2024	US State and Local Tax	Internal call to discuss considerations for prior year state amended returns. EY Attendees: E. Hall, M. Musano, W. Bieganski	0.40	683.00	273.20
Bieganski,Walter	Managing Director	2/20/2024	US State and Local Tax	Internal call to discuss considerations for prior year state amended returns. EY Attendees: E. Hall, M. Musano, W. Bieganski	0.40	200.00	80.00
Karan,Anna Suncheuri	Manager	2/20/2024	US Income Tax	Weekly meeting regarding federal compliance status. Discussed the 9100 relief. EY Attendees: A. Karan, B. Mistler, J. Berman, R. Huang	0.60	236.00	141.60
Berman,Jake	Senior Manager	2/20/2024	US Income Tax	Weekly meeting regarding federal compliance status. Discussed the 9100 relief. EY Attendees: A. Karan, B. Mistler, J. Berman, R. Huang	0.60	683.00	409.80
Huang,Ricki	Senior	2/20/2024	US Income Tax	Weekly meeting regarding federal compliance status. Discussed the 9100 relief. EY Attendees: A. Karan, B. Mistler, J. Berman, R. Huang	0.60	415.00	249.00
Mistler,Brian M	Senior Manager	2/20/2024	US Income Tax	Weekly meeting regarding federal compliance status. Discussed the 9100 relief. EY Attendees: A. Karan, B. Mistler, J. Berman, R. Huang	0.60	551.00	330.60
Karan,Anna Suncheuri	Senior Manager	2/20/2024	US Income Tax	Team meeting across federal, state and local, and international tax team related to the plan on amended return. EY Attendees: A. Karan, A. Glatstein, D. Ortiz, E. Hall, J. Berman, L. Lovelace, M. Musano, M. Zhuo, P. Zhu, B. Mistler, R. Huang, T. Shea, W. Bieganski	0.60	236.00	141.60
Lovelace,Lauren	Staff	2/20/2024	US International Tax	Team meeting across federal, state and local, and international tax team related to the plan on amended return. EY Attendees: A. Karan, A. Glatstein, D. Ortiz, E. Hall, J. Berman, L. Lovelace, M. Musano, M. Zhuo, P. Zhu, B. Mistler, R. Huang, T. Shea, W. Bieganski	0.60	866.00	519.60
Ortiz,Daniella	Manager	2/20/2024	US International Tax	Team meeting across federal, state and local, and international tax team related to the plan on amended return. EY Attendees: A. Karan, A. Glatstein, D. Ortiz, E. Hall, J. Berman, L. Lovelace, M. Musano, M. Zhuo, P. Zhu, B. Mistler, R. Huang, T. Shea, W. Bieganski	0.60	236.00	141.60
Zhu,Philip	Client Serving Contractor TJK	2/20/2024	US International Tax	Team meeting across federal, state and local, and international tax team related to the plan on amended return. EY Attendees: A. Karan, A. Glatstein, D. Ortiz, E. Hall, J. Berman, L. Lovelace, M. Musano, M. Zhuo, P. Zhu, B. Mistler, R. Huang, T. Shea, W. Bieganski	0.60	415.00	249.00
Zhuo,Melody	Senior	2/20/2024	US International Tax	Team meeting across federal, state and local, and international tax team related to the plan on amended return. EY Attendees: A. Karan, A. Glatstein, D. Ortiz, E. Hall, J. Berman, L. Lovelace, M. Musano, M. Zhuo, P. Zhu, B. Mistler, R. Huang, T. Shea, W. Bieganski	0.60	236.00	141.60
Shea JR,Thomas M	Manager	2/20/2024	US Income Tax	Team meeting across federal, state and local, and international tax team related to the plan on amended return. EY Attendees: A. Karan, A. Glatstein, D. Ortiz, E. Hall, J. Berman, L. Lovelace, M. Musano, M. Zhuo, P. Zhu, B. Mistler, R. Huang, T. Shea, W. Bieganski	0.60	866.00	519.60
Berman,Jake	Senior	2/20/2024	US Income Tax	Team meeting across federal, state and local, and international tax team related to the plan on amended return. EY Attendees: A. Karan, A. Glatstein, D. Ortiz, E. Hall, J. Berman, L. Lovelace, M. Musano, M. Zhuo, P. Zhu, B. Mistler, R. Huang, T. Shea, W. Bieganski	0.60	683.00	409.80
Huang,Ricki	Client Serving Contractor JS	2/20/2024	US Income Tax	Team meeting across federal, state and local, and international tax team related to the plan on amended return. EY Attendees: A. Karan, A. Glatstein, D. Ortiz, E. Hall, J. Berman, L. Lovelace, M. Musano, M. Zhuo, P. Zhu, B. Mistler, R. Huang, T. Shea, W. Bieganski	0.60	415.00	249.00
Mistler,Brian M	Manager	2/20/2024	US Income Tax	Team meeting across federal, state and local, and international tax team related to the plan on amended return. EY Attendees: A. Karan, A. Glatstein, D. Ortiz, E. Hall, J. Berman, L. Lovelace, M. Musano, M. Zhuo, P. Zhu, B. Mistler, R. Huang, T. Shea, W. Bieganski	0.60	551.00	330.60

## Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hall, Emily Melissa	Partner/Principal	2/20/2024	US State and Local Tax	Team meeting across federal, state and local, and international tax team related to the plan on amended return. EY Attendees: A. Karan, A. Glatstein, D. Ortiz, E. Hall, J. Berman, L. Lovelace, M. Musano, M. Zhuo, P. Zhu, B. Mistler, R. Huang, T. Shea, W. Bieganski	0.60	415.00	249.00
Musano, Matthew Albert	Manager	2/20/2024	US State and Local Tax	Team meeting across federal, state and local, and international tax team related to the plan on amended return. EY Attendees: A. Karan, A. Glatstein, D. Ortiz, E. Hall, J. Berman, L. Lovelace, M. Musano, M. Zhuo, P. Zhu, B. Mistler, R. Huang, T. Shea, W. Bieganski	0.60	683.00	409.80
Bieganski, Walter	Partner/Principal	2/20/2024	US State and Local Tax	Team meeting across federal, state and local, and international tax team related to the plan on amended return. EY Attendees: A. Karan, A. Glatstein, D. Ortiz, E. Hall, J. Berman, L. Lovelace, M. Musano, M. Zhuo, P. Zhu, B. Mistler, R. Huang, T. Shea, W. Bieganski	0.60	200.00	120.00
Glatstein, Arielle	Partner/Principal	2/20/2024	US International Tax	Team meeting across federal, state and local, and international tax team related to the plan on amended return. EY Attendees: A. Karan, A. Glatstein, D. Ortiz, E. Hall, J. Berman, L. Lovelace, M. Musano, M. Zhuo, P. Zhu, B. Mistler, R. Huang, T. Shea, W. Bieganski	0.60	415.00	249.00
Wagner, Kaspar	Senior Manager	2/20/2024	Non US Tax	FTX Europe: Meeting with Client and their Advisors regarding FTX Europe SAPA EY Attendees: K. Wagner, C. Schwarzwälder, L. Lovelace, T. Shea, D. Hammon, D. Bailey, J. Scott Other Attendees: A. Giovanoli (matrixs), D. Johnston (A&M), M. van den Belt (A&M), H. Kim (SC), J. Patton (S&C), A. Ulyanenko (Alvarez & Marsal), F. Ferdinandi (S&C), A. Pellizzari (L&S), T. Hill (S&C), E. Simpson (S&C), O. de Vito Piscicelli (S&C), T. Zemp (HB), D. Knezevic (HB), G. Balmelli (A&M), A. Farsaci (A&M), K. HyunKyu (S&C), J. Lloyd (S&C), J. Patton (S&C), C. Kotarba (A&M), B. Parker (A&M), A. Ulyanenko (A&M), T. Luginbühl (L&S), R. Bischof (I & S)	1.10	551.00	606.10
Schwarzwälder, Christian	National Partner/Principal	2/20/2024	Non US Tax	FTX Europe: Meeting with Client and their Advisors regarding FTX Europe SAPA EY Attendees: K. Wagner, C. Schwarzwälder, L. Lovelace, T. Shea, D. Hammon, D. Bailey, J. Scott Other Attendees: A. Giovanoli (matrixs), D. Johnston (A&M), M. van den Belt (A&M), H. Kim (SC), J. Patton (S&C), A. Ulyanenko (Alvarez & Marsal), F. Ferdinandi (S&C), A. Pellizzari (L&S), T. Hill (S&C), E. Simpson (S&C), O. de Vito Piscicelli (S&C), T. Zemp (HB), D. Knezevic (HB), G. Balmelli (A&M), A. Farsaci (A&M), K. HyunKyu (S&C), J. Lloyd (S&C), J. Patton (S&C), C. Kotarba (A&M), B. Parker (A&M), A. Ulyanenko (A&M), T. Luginbühl (L&S), R. Bischof (I & S)	1.10	683.00	751.30
Bailey, Doug	Senior	2/20/2024	US International Tax	FTX Europe: Meeting with Client and their Advisors regarding FTX Europe SAPA EY Attendees: K. Wagner, C. Schwarzwälder, L. Lovelace, T. Shea, D. Hammon, D. Bailey, J. Scott Other Attendees: A. Giovanoli (matrixs), D. Johnston (A&M), M. van den Belt (A&M), H. Kim (SC), J. Patton (S&C), A. Ulyanenko (Alvarez & Marsal), F. Ferdinandi (S&C), A. Pellizzari (L&S), T. Hill (S&C), E. Simpson (S&C), O. de Vito Piscicelli (S&C), T. Zemp (HB), D. Knezevic (HB), G. Balmelli (A&M), A. Farsaci (A&M), K. HyunKyu (S&C), J. Lloyd (S&C), J. Patton (S&C), C. Kotarba (A&M), B. Parker (A&M), A. Ulyanenko (A&M), T. Luginbühl (L&S), R. Bischof (I & S)	1.10	866.00	952.60
Lovelace, Lauren	Manager	2/20/2024	US International Tax	FTX Europe: Meeting with Client and their Advisors regarding FTX Europe SAPA EY Attendees: K. Wagner, C. Schwarzwälder, L. Lovelace, T. Shea, D. Hammon, D. Bailey, J. Scott Other Attendees: A. Giovanoli (matrixs), D. Johnston (A&M), M. van den Belt (A&M), H. Kim (SC), J. Patton (S&C), A. Ulyanenko (Alvarez & Marsal), F. Ferdinandi (S&C), A. Pellizzari (L&S), T. Hill (S&C), E. Simpson (S&C), O. de Vito Piscicelli (S&C), T. Zemp (HB), D. Knezevic (HB), G. Balmelli (A&M), A. Farsaci (A&M), K. HyunKyu (S&C), J. Lloyd (S&C), J. Patton (S&C), C. Kotarba (A&M), B. Parker (A&M), A. Ulyanenko (A&M), T. Luginbühl (L&S), R. Bischof (I & S)	1.10	866.00	952.60

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FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Shea JR,Thomas M	Senior	2/20/2024	US Income Tax	FTX Europe: Meeting with Client and their Advisors regarding FTX Europe SAPA EY Attendees: K. Wagner, C. Schwarzwälder, L. Lovelace, T. Shea, D. Hammon, D. Bailey, J. Scott Other Attendees: A. Giovanoli (matrixs), D. Johnston (A&M), M. van den Belt (A&M), H. Kim (SC), J. Patton (S&C), A. Ulyanenko (Alvarez & Marsal), F. Ferdinandi (S&C), A. Pellizzari (L&S), T. Hill (S&C), E. Simpson (S&C), O. de Vito Piscicelli (S&C), T. Zemp (HB), D. Knezevic (HB), G. Balmelli (A&M), A. Farsaci (A&M), K. HyunKyu (S&C), J. Lloyd (S&C), J. Patton (S&C), C. Kotarba (A&M), B. Parker (A&M), A. Ulyanenko (A&M), T. Luginbühl (L&S), R. Bischof (L & S)	1.10	866.00	952.60
Scott,James	Senior	2/20/2024	Non US Tax	FTX Europe: Meeting with Client and their Advisors regarding FTX Europe SAPA EY Attendees: K. Wagner, C. Schwarzwälder, L. Lovelace, T. Shea, D. Hammon, D. Bailey, J. Scott Other Attendees: A. Giovanoli (matrixs), D. Johnston (A&M), M. van den Belt (A&M), H. Kim (SC), J. Patton (S&C), A. Ulyanenko (Alvarez & Marsal), F. Ferdinandi (S&C), A. Pellizzari (L&S), T. Hill (S&C), E. Simpson (S&C), O. de Vito Piscicelli (S&C), T. Zemp (HB), D. Knezevic (HB), G. Balmelli (A&M), A. Farsaci (A&M), K. HyunKyu (S&C), J. Lloyd (S&C), J. Patton (S&C), C. Kotarba (A&M), B. Parker (A&M), A. Ulyanenko (A&M), T. Luginbühl (L&S), R. Bischof (L & S)	1.10	600.00	660.00
Hammon,David Lane	Senior	2/20/2024	Non US Tax	FTX Europe: Meeting with Client and their Advisors regarding FTX Europe SAPA EY Attendees: K. Wagner, C. Schwarzwälder, L. Lovelace, T. Shea, D. Hammon, D. Bailey, J. Scott Other Attendees: A. Giovanoli (matrixs), D. Johnston (A&M), M. van den Belt (A&M), H. Kim (SC), J. Patton (S&C), A. Ulyanenko (Alvarez & Marsal), F. Ferdinandi (S&C), A. Pellizzari (L&S), T. Hill (S&C), E. Simpson (S&C), O. de Vito Piscicelli (S&C), T. Zemp (HB), D. Knezevic (HB), G. Balmelli (A&M), A. Farsaci (A&M), K. HyunKyu (S&C), J. Lloyd (S&C), J. Patton (S&C), C. Kotarba (A&M), B. Parker (A&M), A. Ulyanenko (A&M), T. Luginbühl (L&S), R. Bischof (L & S)	1.10	551.00	606.10
Hammon,David Lane	Manager	2/20/2024	Non US Tax	2/20/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. <u>EY Attendees: C. Maclean, D. Hammon, N. Ossanlou</u>	0.50	551.00	275.50
Ossanlou,Nina Shehrezade	Manager	2/20/2024	Non US Tax	2/20/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. <u>EY Attendees: C. Maclean, D. Hammon, N. Ossanlou</u>	0.50	551.00	275.50
MacLean,Corrie	Manager	2/20/2024	Non US Tax	2/20/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. <u>EY Attendees: C. Maclean, D. Hammon, N. Ossanlou</u>	0.50	415.00	207.50
Hall,Emily Melissa	Client Serving Contractor JS	2/20/2024	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, C. Ancona, C. Maclean, D. Hammon, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Jayanthi, L. Lovelace, L. McGee, M. Zhuo, M. Babikian, M. Borts, N. Srivastava, N. Ossanlou, T. Knoeller, T. Shea, A. Dubroff	0.50	415.00	207.50
Hammon,David Lane	Manager	2/20/2024	Non US Tax	Correspondences regarding the status of Swiss VAT filings	0.30	551.00	165.30
Huang,Ricki	Manager	2/20/2024	IRS Audit Matters	Call to discuss expense substantiation items. EY Attendees: B. Mistler, R. Huang	0.70	415.00	290.50
Mistler,Brian M	Manager	2/20/2024	US Income Tax	Call to discuss expense substantiation items. EY Attendees: B. Mistler, R. Huang	0.70	551.00	385.70
Shea JR,Thomas M	Manager	2/20/2024	US Income Tax	Internal meeting to review DOJ deliverables. EY Attendees: B. Mistler, J. Scott, T. Shea, J. Berman	0.30	866.00	259.80
Scott,James	Senior Manager	2/20/2024	US Income Tax	Internal meeting to review DOJ deliverables. EY Attendees: B. Mistler, J. Scott, T. Shea, J. Berman	0.30	600.00	180.00

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## Summary of Fees by Professional

For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Mistler,Brian M	Senior	2/20/2024	US Income Tax	Internal meeting to review DOJ deliverables. EY Attendees: B. Mistler, J. Scott, T. Shea, J. Berman	0.30	551.00	165.30
Scott,James	Managing Director	2/20/2024	US Income Tax	Internal meeting to review DOJ deliverables. EY Attendees: B. Mistler, J. Scott, T. Shea, J. Berman	0.30	600.00	180.00
Lekan-Salami,Adekunbi	Managing Director	2/20/2024	Non US Tax	Review of notes to the financial statements for each entities	3.00	551.00	1,653.00
Momah,Sandra	Managing Director	2/20/2024	Non US Tax	Review of going concern notes for each Nigerian entities	3.80	814.00	3,093.20
Berman,Jake	Senior Manager	2/20/2024	US Income Tax	Drafting trial balance request email to send to RLKS	0.50	683.00	341.50
Berman,Jake	Managing Director	2/20/2024	US Income Tax	Reviewing trial balance data received in relation to tax year 2022	1.10	683.00	751.30
Scott,James	Managing Director	2/20/2024	US Income Tax	Review of and edits to projected taxable income deliverables TY23 and TY24 after	1.20	600.00	720.00
Huang,Ricki	Senior	2/20/2024	IRS Audit Matters	From client provided supports, break out the royalty payments and separate out the customer backstop funds payments for expense substantiation	2.30	415.00	954.50
Huang,Ricki	Senior	2/20/2024	IRS Audit Matters	Organize numeric expense supports to be submitted	2.00	415.00	830.00
Huang,Ricki	Senior	2/20/2024	US Income Tax	Brainstorm plans on how to move forward with 30 day filling deadlines for all entities and copy over OIT binders	2.80	415.00	1,162.00
Mistler,Brian M	Senior Manager	2/20/2024	US Income Tax	Estimated tax calculation template	1.50	551.00	826.50
Mistler,Brian M	Manager	2/20/2024	US Income Tax	Estimated tax calculations - 2024	2.00	551.00	1,102.00
Figueroa,Carolina S	Staff	2/20/2024	Transfer Pricing	Continue final draft	3.90	415.00	1,618.50
Figueroa,Carolina S	Senior Manager	2/20/2024	Transfer Pricing	Final review and submission of the memo	3.60	415.00	1,494.00
Perez,Ellen Joy	Senior Manager	2/20/2024	ACR Bookkeeping/ACR Statutory Reporting	ZUBR Exchange - Abridged Balance sheet FY 2023	1.50	415.00	622.50
Perez,Ellen Joy	Staff	2/20/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX (Gibraltar) - Abridged Balance sheet FY 2023	1.50	415.00	622.50
Tong,Chia-Hui	Manager	2/20/2024	Project Management Office Transition	Review work tracker open items to identify issues or late items	1.20	683.00	819.60
Tong,Chia-Hui	Senior	2/20/2024	Project Management Office Transition	Review fee application open items	0.40	683.00	273.20
Ancona,Christopher	Staff	2/20/2024	Project Management Office Transition	Review and updates to OGM dashboards to account for changes in reporting for presentation to fix executive committee	2.30	415.00	954.50
Choudary,Hira	Manager	2/20/2024	Project Management Office Transition	Updated February SRP file	2.40	236.00	566.40
Geisler,Arthur	Manager	2/20/2024	Information Reporting	FTX swiss entities : EY OGM Workflow - contact with central team in order to solve an issue regarding a missing folder for 2024 in order to upload deliverables for 2024	1.00	236.00	236.00
Geisler,Arthur	National Partner/Principal	2/20/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe AG - email to R. Hoskins (RLKS) regarding the impact on the PL regarding the revenue of liquidation of FTX Exchange FZE	1.00	236.00	236.00
Hammon,David Lane	Senior	2/20/2024	Non US Tax	Correspondences regarding required director/officer appointments to file financials/tax returns for certain foreign entities	1.20	551.00	661.20
Hammon,David Lane	Senior	2/20/2024	Non US Tax	Correspondences regarding scope clarifications/outstanding data for the indirect tax compliance of Innovatia	0.40	551.00	220.40
Hammon,David Lane	Senior	2/20/2024	Non US Tax	Correspondences concerning outstanding compliance and other regulatory issues related to Quoine India	0.90	551.00	495.90
Hammon,David Lane	Senior Manager	2/20/2024	Non US Tax	Correspondences concerning the status of due diligence for the Seychelles entities	0.30	551.00	165.30
Hammon,David Lane	Client Serving Contractor JS	2/20/2024	Non US Tax	Correspondences regarding the status/next steps for registering the FTX Europe AG for a UK pensions scheme	0.60	551.00	330.60
MacLean,Corrie	Partner/Principal	2/20/2024	Non US Tax	Communications to foreign teams regarding Non-US deliverables, tracking sheet and OGM updates, review historical documents received, classify and update master document tracking sheet	3.70	415.00	1,535.50
Wagner,Kaspar	Senior Manager	2/20/2024	Non US Tax	FTX Europe: prep for Meeting with Client and their Advisors regarding FTX Europe SAPA especially reclassification of receivables, accounting and legal questions as well as WHT arising from a potential impairment and /or reversal on receivable in FS 2022	0.40	551.00	220.40
Schwarzwlder,Christian	Manager	2/20/2024	Non US Tax	FTX Europe: research re accounting treatment of loan impairment resp. release of such impairment	0.40	683.00	273.20
Bailey,Doug	Manager	2/20/2024	US International Tax	Address Hariton's questions concerning possible liquidation of ARLLC	1.70	866.00	1,472.20
Bailey,Doug	Partner/Principal	2/20/2024	US International Tax	Further revisions to gain and loss calculations	2.10	866.00	1,818.60
Katelas,Andreas	Manager	2/20/2024	US International Tax	Review foreign entity filings and scope based on prior year assessment	2.00	551.00	1,102.00

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For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Ortiz,Daniella	Partner/Principal	2/20/2024	US International Tax	Tax Technical Issue filing	0.40	236.00	94.40
Zhuo,Melody	Senior	2/20/2024	US International Tax	FTX international tax compliance scoping	3.90	236.00	920.40
Shea JR,Thomas M	Manager	2/20/2024	US Income Tax	Follow-up written correspondence with J. Ray, K. Schultea, M. Cilia re: final review process and timing for 2023 and 2024 taxable income estimates	0.70	866.00	606.20
Shea JR,Thomas M	Manager	2/20/2024	US Income Tax	Written internal correspondence re: change in tax year	0.80	866.00	692.80
Shea JR,Thomas M	Senior Manager	2/20/2024	US Income Tax	Review of revisions to digital asset transaction gain/loss calculations	1.20	866.00	1,039.20
Hall,Emily Melissa	Senior Manager	2/20/2024	US State and Local Tax	Day 2: Updated status of SALT separate company deliverables.	1.90	415.00	788.50
Haq,Shafay	Manager	2/20/2024	Technology	Calculate impact of average basis on trades without a matching basis pool	0.40	415.00	166.00
Haq,Shafay	Staff	2/20/2024	Technology	Validate results for average basis on assets without matching Basis pool with FIFO	1.60	415.00	664.00
Porto,Michael	Partner/Principal	2/20/2024	Technology	Initial algorithm development for remaining basis past corp2 date.	3.60	683.00	2,458.80
Porto,Michael	Manager	2/20/2024	Technology	Continuation of algorithm of development for remaining basis past corp2 date.	3.70	683.00	2,527.10
Taniguchi,Keisuke	Staff	2/20/2024	Non US Tax	Delivery of tax estimate calculation	2.00	683.00	1,366.00
Tokuda,Keisuke	Senior	2/20/2024	Non US Tax	Preparing the working papers and put these data on Tatsumi app(Japanese app for preparation of tax return) for the corporate tax return of FTX Japan KK	1.50	236.00	354.00
Mehta,Saurabh	Staff	2/20/2024	Non US Tax	Reviewing draft GST/HST calculations prepared by B. Xiao (EY) to re-calculate the net tax owing for FY 2019 to 2022	0.40	551.00	220.40
Liass,George	National Partner/Principal	2/20/2024	Value Added Tax	Partner review of computations estimating VAT liabilities/exposures of Innovatia Ltd and email to EY US lead team with regards such liabilities/exposures of Innovatia Ltd	0.80	866.00	692.80
Neziroski,David	Senior Manager	2/20/2024	Fee/Employment Applications	Meeting to go over the responses to fee examiner. EY Attendees: H. Choudary, C. Tong, C. Ancona, D. Neziroski, T. Shea	0.50	365.00	182.50
Neziroski,David	Senior Manager	2/20/2024	Fee/Employment Applications	Meeting to discuss updates to the fee application exhibits for the months of October and November EY Attendees: C. Ancona, D. Neziroski	0.40	365.00	146.00
Neziroski,David	Senior Manager	2/20/2024	Fee/Employment Applications	Meeting to discuss the processing of the monthly fee application. EY Attendees: H. Choudary, C. Ancona, D. Neziroski, C. Tong	0.10	365.00	36.50
Neziroski,David	Senior Manager	2/20/2024	Fee/Employment Applications	Continue confidentiality review of the August monthly detail	4.00	365.00	1,460.00
Ossanolou,Nina Shehrezade	Senior Manager	2/20/2024	Non US Tax	Working on SRP, emails for India, Cyprus and review of some old docs for context	1.30	551.00	716.30
Ancona,Christopher	Partner/Principal	2/21/2024	Project Management Office Transition	Meeting to discuss status of compliance deliverables with a statutory due date thru the end of March 2024 EY Attendees: C. Ancona, H. Choudary	0.70	415.00	290.50
Choudary,Hira	Manager	2/21/2024	Project Management Office Transition	Meeting to discuss status of compliance deliverables with a statutory due date thru the end of March 2024 EY Attendees: C. Ancona, H. Choudary	0.70	236.00	165.20
Wagner,Kaspar	Senior Manager	2/21/2024	Non US Tax	FTX Europe: Internal Meeting re accounting and legal questions in connection with impairment on receivables and potential reversal in the FS 2022	0.40	551.00	220.40
Bouza,Victor	Manager	2/21/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe: Internal Meeting re accounting and legal questions in connection with impairment on receivables and potential reversal in the FS 2022	0.40	551.00	220.40
Leston,Juan	Client Serving Contractor JS	2/21/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe: Internal Meeting re accounting and legal questions in connection with impairment on receivables and potential reversal in the FS 2022	0.40	866.00	346.40
Braun,Avi	Senior Manager	2/21/2024	US International Tax	Meeting to discuss change in tax year filing and delegation of work. EY Attendees: A. Braun, A. Karan, D. Ortiz, P. Zhu, M. Zhuo, R. Yang, S. Choque	0.50	236.00	118.00
Karan,Anna Suncheuri	Staff	2/21/2024	US International Tax	Meeting to discuss change in tax year filing and delegation of work. EY Attendees: A. Braun, A. Karan, D. Ortiz, P. Zhu, M. Zhuo, R. Yang, S. Choque	0.50	236.00	118.00
Ortiz,Daniella	Staff	2/21/2024	US International Tax	Meeting to discuss change in tax year filing and delegation of work. EY Attendees: A. Braun, A. Karan, D. Ortiz, P. Zhu, M. Zhuo, R. Yang, S. Choque	0.50	236.00	118.00
Yang,Rachel Sim	Staff	2/21/2024	US International Tax	Meeting to discuss change in tax year filing and delegation of work. EY Attendees: A. Braun, A. Karan, D. Ortiz, P. Zhu, M. Zhuo, R. Yang, S. Choque	0.50	683.00	341.50
Zhu,Philip	Senior Manager	2/21/2024	US International Tax	Meeting to discuss change in tax year filing and delegation of work. EY Attendees: A. Braun, A. Karan, D. Ortiz, P. Zhu, M. Zhuo, R. Yang, S. Choque	0.50	415.00	207.50

## Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Zhuo,Melody	Senior	2/21/2024	US International Tax	Meeting to discuss change in tax year filing and delegation of work. EY Attendees: A. Braun, A. Karan, D. Ortiz, P. Zhu, M. Zhuo, R. Yang, S. Choque	0.50	236.00	118.00
Choque,Steven	Senior Manager	2/21/2024	US International Tax	Meeting to discuss change in tax year filing and delegation of work. EY Attendees: A. Braun, A. Karan, D. Ortiz, P. Zhu, M. Zhuo, R. Yang, S. Choque	0.50	236.00	118.00
Sauser,Amanda	Partner/Principal	2/21/2024	US State and Local Tax	Internal call to discuss amended return process for tax year 2022 returns. EY Attendees: E. Hall, M. Musano, W. Bieganski, K. Wilson, A. Sauser	0.50	683.00	341.50
Hall,Emily Melissa	Senior Manager	2/21/2024	US State and Local Tax	Internal call to discuss amended return process for tax year 2022 returns. EY Attendees: E. Hall, M. Musano, W. Bieganski, K. Wilson, A. Sauser	0.50	415.00	207.50
Wilson,Kamme	Staff	2/21/2024	US State and Local Tax	Internal call to discuss amended return process for tax year 2022 returns. EY Attendees: E. Hall, M. Musano, W. Bieganski, K. Wilson, A. Sauser	0.50	683.00	341.50
Musano,Matthew Albert	Staff	2/21/2024	US State and Local Tax	Internal call to discuss amended return process for tax year 2022 returns. EY Attendees: E. Hall, M. Musano, W. Bieganski, K. Wilson, A. Sauser	0.50	683.00	341.50
Bieganski,Walter	Staff	2/21/2024	US State and Local Tax	Internal call to discuss amended return process for tax year 2022 returns. EY Attendees: E. Hall, M. Musano, W. Bieganski, K. Wilson, A. Sauser	0.50	200.00	100.00
Lowery,Kristie L	Staff	2/21/2024	Payroll Tax	Meeting to discuss open employment tax items for FTX. EY Attendees: K. Wrenn, K. Lowery	0.40	1,040.00	416.00
Wrenn,Kaitlin Doyle	Staff	2/21/2024	Payroll Tax	Meeting to discuss open employment tax items for FTX. EY Attendees: K. Wrenn, K. Lowery	0.40	683.00	273.20
Yang,Rachel Sim	Staff	2/21/2024	US International Tax	Meeting to discuss FTX International Tax Compliance tracker and forms. EY Attendees: M. Zhuo, R. Yang	0.60	683.00	409.80
Zhuo,Melody	Staff	2/21/2024	US International Tax	Meeting to discuss FTX International Tax Compliance tracker and forms. EY Attendees: M. Zhuo, R. Yang	0.60	236.00	141.60
Borts,Michael	Senior	2/21/2024	ACR Bookkeeping/ACR Statutory Reporting	2/21/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. Maclean, D. Hammon, M. Borts, N. Srivastava, N. Ossanlou Other Attendees: D. Johnston (A&M), M. van den Belt (A&M).	0.50	814.00	407.00
Srivastava,Nikita Asutosh	Manager	2/21/2024	ACR Bookkeeping/ACR Statutory Reporting	2/21/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. Maclean, D. Hammon, M. Borts, N. Srivastava, N. Ossanlou Other Attendees: D. Johnston (A&M), M. van den Belt (A&M).	0.50	551.00	275.50
Hammon,David Lane	Manager	2/21/2024	Non US Tax	2/21/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. Maclean, D. Hammon, M. Borts, N. Srivastava, N. Ossanlou Other Attendees: D. Johnston (A&M), M. van den Belt (A&M).	0.50	551.00	275.50
Ossanlou,Nina Shehrezade	Manager	2/21/2024	Non US Tax	2/21/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. Maclean, D. Hammon, M. Borts, N. Srivastava, N. Ossanlou Other Attendees: D. Johnston (A&M), M. van den Belt (A&M).	0.50	551.00	275.50
MacLean,Corrie	Manager	2/21/2024	Non US Tax	2/21/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. Maclean, D. Hammon, M. Borts, N. Srivastava, N. Ossanlou Other Attendees: D. Johnston (A&M), M. van den Belt (A&M).	0.50	415.00	207.50
Bailey,Doug	Senior	2/21/2024	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, C. Ancona, C. Maclean, D. Hammon, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Jayanthi, L. Lovelace, L. McGee, M. Zhuo, M. Babikian, M. Borts, N. Srivastava, N. Ossanlou, T. Knoeller, T. Shea, A. Dubroff	0.50	866.00	433.00

## Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Dubroff, Andy	Senior Manager	2/21/2024	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, C. Ancona, C. Maclean, D. Hammon, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Jayanthi, L. Lovelace, L. McGee, M. Zhuo, M. Babikian, M. Borts, N. Srivastava, N. Ossanlou, T. Knoeller, T. Shea, A. Dubroff	0.50	814.00	407.00
Jayanthi, Lakshmi	Manager	2/21/2024	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, C. Ancona, C. Maclean, D. Hammon, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Jayanthi, L. Lovelace, L. McGee, M. Zhuo, M. Babikian, M. Borts, N. Srivastava, N. Ossanlou, T. Knoeller, T. Shea, A. Dubroff	0.50	683.00	341.50
Lovelace, Lauren	Senior	2/21/2024	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, C. Ancona, C. Maclean, D. Hammon, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Jayanthi, L. Lovelace, L. McGee, M. Zhuo, M. Babikian, M. Borts, N. Srivastava, N. Ossanlou, T. Knoeller, T. Shea, A. Dubroff	0.50	866.00	433.00
Zhuo, Melody	Senior Manager	2/21/2024	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, C. Ancona, C. Maclean, D. Hammon, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Jayanthi, L. Lovelace, L. McGee, M. Zhuo, M. Babikian, M. Borts, N. Srivastava, N. Ossanlou, T. Knoeller, T. Shea, A. Dubroff	0.50	236.00	118.00
Shea JR, Thomas M	Senior Manager	2/21/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, C. Ancona, C. Maclean, D. Hammon, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Jayanthi, L. Lovelace, L. McGee, M. Zhuo, M. Babikian, M. Borts, N. Srivastava, N. Ossanlou, T. Knoeller, T. Shea, A. Dubroff	0.50	866.00	433.00
Berman, Jake	Senior Manager	2/21/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, C. Ancona, C. Maclean, D. Hammon, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Jayanthi, L. Lovelace, L. McGee, M. Zhuo, M. Babikian, M. Borts, N. Srivastava, N. Ossanlou, T. Knoeller, T. Shea, A. Dubroff	0.50	683.00	341.50
Scott, James	Senior Manager	2/21/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, C. Ancona, C. Maclean, D. Hammon, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Jayanthi, L. Lovelace, L. McGee, M. Zhuo, M. Babikian, M. Borts, N. Srivastava, N. Ossanlou, T. Knoeller, T. Shea, A. Dubroff	0.50	600.00	300.00



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Summary of Fees by Professional

For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
McGee,Liz	Managing Director	2/21/2024	IRS Audit Matters	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, C. Ancona, C. Maclean, D. Hammon, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Jayanthi, L. Lovelace, L. McGee, M. Zhuo, M. Babikian, M. Borts, N. Srivastava, N. Ossanlou, T. Knoeller, T. Shea, A. Dubroff	0.50	683.00	341.50
Bost,Anne	Manager	2/21/2024	Transfer Pricing	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, C. Ancona, C. Maclean, D. Hammon, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Jayanthi, L. Lovelace, L. McGee, M. Zhuo, M. Babikian, M. Borts, N. Srivastava, N. Ossanlou, T. Knoeller, T. Shea, A. Dubroff	0.50	814.00	407.00
Gatt,Katie	Partner/Principal	2/21/2024	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, C. Ancona, C. Maclean, D. Hammon, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Jayanthi, L. Lovelace, L. McGee, M. Zhuo, M. Babikian, M. Borts, N. Srivastava, N. Ossanlou, T. Knoeller, T. Shea, A. Dubroff	0.50	683.00	341.50
Tong,Chia-Hui	Partner/Principal	2/21/2024	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, C. Ancona, C. Maclean, D. Hammon, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Jayanthi, L. Lovelace, L. McGee, M. Zhuo, M. Babikian, M. Borts, N. Srivastava, N. Ossanlou, T. Knoeller, T. Shea, A. Dubroff	0.50	683.00	341.50
Ancona,Christopher	Senior Manager	2/21/2024	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, C. Ancona, C. Maclean, D. Hammon, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Jayanthi, L. Lovelace, L. McGee, M. Zhuo, M. Babikian, M. Borts, N. Srivastava, N. Ossanlou, T. Knoeller, T. Shea, A. Dubroff	0.50	415.00	207.50
Lowery,Kristie L	Partner/Principal	2/21/2024	Payroll Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, C. Ancona, C. Maclean, D. Hammon, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Jayanthi, L. Lovelace, L. McGee, M. Zhuo, M. Babikian, M. Borts, N. Srivastava, N. Ossanlou, T. Knoeller, T. Shea, A. Dubroff	0.50	1,040.00	520.00
Wrenn,Kaitlin Doyle	Manager	2/21/2024	Payroll Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, C. Ancona, C. Maclean, D. Hammon, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Jayanthi, L. Lovelace, L. McGee, M. Zhuo, M. Babikian, M. Borts, N. Srivastava, N. Ossanlou, T. Knoeller, T. Shea, A. Dubroff	0.50	683.00	341.50

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Summary of Fees by Professional

For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Borts,Michael	Senior	2/21/2024	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, C. Ancona, C. Maclean, D. Hammon, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Jayanthi, L. Lovelace, L. McGee, M. Zhuo, M. Babikian, M. Borts, N. Srivastava, N. Ossanlou, T. Knoeller, T. Shea, A. Dubroff	0.50	814.00	407.00
Srivastava,Nikita Asutosh	Manager	2/21/2024	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, C. Ancona, C. Maclean, D. Hammon, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Jayanthi, L. Lovelace, L. McGee, M. Zhuo, M. Babikian, M. Borts, N. Srivastava, N. Ossanlou, T. Knoeller, T. Shea, A. Dubroff	0.50	551.00	275.50
Knoeller,Thomas J.	Client Serving Contractor JS	2/21/2024	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, C. Ancona, C. Maclean, D. Hammon, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Jayanthi, L. Lovelace, L. McGee, M. Zhuo, M. Babikian, M. Borts, N. Srivastava, N. Ossanlou, T. Knoeller, T. Shea, A. Dubroff	0.50	430.00	215.00
Hammon,David Lane	Senior	2/21/2024	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, C. Ancona, C. Maclean, D. Hammon, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Jayanthi, L. Lovelace, L. McGee, M. Zhuo, M. Babikian, M. Borts, N. Srivastava, N. Ossanlou, T. Knoeller, T. Shea, A. Dubroff	0.50	551.00	275.50
Ossanlou,Nina Shehrezade	Senior Manager	2/21/2024	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, C. Ancona, C. Maclean, D. Hammon, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Jayanthi, L. Lovelace, L. McGee, M. Zhuo, M. Babikian, M. Borts, N. Srivastava, N. Ossanlou, T. Knoeller, T. Shea, A. Dubroff	0.50	551.00	275.50
MacLean,Corrie	Client Serving Contractor JS	2/21/2024	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, C. Ancona, C. Maclean, D. Hammon, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Jayanthi, L. Lovelace, L. McGee, M. Zhuo, M. Babikian, M. Borts, N. Srivastava, N. Ossanlou, T. Knoeller, T. Shea, A. Dubroff	0.50	415.00	207.50
McGee,Liz	Manager	2/21/2024	IRS Audit Matters	Internal prep call for IRS exam meeting. EY Attendees: B. Mistler, L. McGee	0.50	683.00	341.50
Mistler,Brian M	Manager	2/21/2024	US Income Tax	Internal prep call for IRS exam meeting. EY Attendees: B. Mistler, L. McGee	0.50	551.00	275.50
Shea JR,Thomas M	Senior	2/21/2024	US Income Tax	Meeting with IRS exam team to discuss status of IDR responses and other issues. EY Attendees: B. Mistler, L. McGee, T. Ferris, K. Wielobob, T. Shea Other Attendees: J. Clements (IRS), B. Johnson (IRS).	0.40	866.00	346.40
McGee,Liz	Staff	2/21/2024	IRS Audit Matters	Meeting with IRS exam team to discuss status of IDR responses and other issues. EY Attendees: B. Mistler, L. McGee, T. Ferris, K. Wielobob, T. Shea Other Attendees: J. Clements (IRS), B. Johnson (IRS).	0.40	683.00	273.20

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## Summary of Fees by Professional

For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Wielobob,Kirsten	Senior Manager	2/21/2024	IRS Audit Matters	Meeting with IRS exam team to discuss status of IDR responses and other issues. EY Attendees: B. Mistler, L. McGee, T. Ferris, K. Wielobob, T. Shea Other Attendees: J. Clements (IRS), B. Johnson (IRS).	0.40	866.00	346.40
Mistler,Brian M	Managing Director	2/21/2024	US Income Tax	Meeting with IRS exam team to discuss status of IDR responses and other issues. EY Attendees: B. Mistler, L. McGee, T. Ferris, K. Wielobob, T. Shea Other Attendees: J. Clements (IRS), B. Johnson (IRS).	0.40	551.00	220.40
Ferris,Tara	Staff	2/21/2024	Information Reporting	Meeting with IRS exam team to discuss status of IDR responses and other issues. EY Attendees: B. Mistler, L. McGee, T. Ferris, K. Wielobob, T. Shea Other Attendees: J. Clements (IRS), B. Johnson (IRS).	0.40	866.00	346.40
Bailey,Doug	Partner/Principal	2/21/2024	US International Tax	Meeting to finalize taxable income estimates EY Attendees: B. Mistler, T. Shea, D. Bailey	2.00	866.00	1,732.00
Shea JR,Thomas M	Manager	2/21/2024	US Income Tax	Meeting to finalize taxable income estimates EY Attendees: B. Mistler, T. Shea, D. Bailey	2.00	866.00	1,732.00
Mistler,Brian M	Senior	2/21/2024	US Income Tax	Meeting to finalize taxable income estimates EY Attendees: B. Mistler, T. Shea, D. Bailey	2.00	551.00	1,102.00
Choudary,Hira	Senior	2/21/2024	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, C. Ancona, C. Maclean, D. Hammon, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Jayanthi, L. Lovelace, L. McGee, M. Zhuo, M. Babikian, M. Borts, N. Srivastava, N. Ossanlou, T. Knoeller, T. Shea, A. Dubroff	0.50	236.00	118.00
Babikian,Mher	Senior	2/21/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, C. Ancona, C. Maclean, D. Hammon, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. Jayanthi, L. Lovelace, L. McGee, M. Zhuo, M. Babikian, M. Borts, N. Srivastava, N. Ossanlou, T. Knoeller, T. Shea, A. Dubroff	0.50	683.00	341.50
Chachan,Aparajita	Senior Manager	2/21/2024	Non US Tax	Preparation for the call with A&M and FTX team on winding up of Quoine India. EY Attendees: A. Chachan, H. Madrasi, S. Buduguntae	0.40	415.00	166.00
Madrasi,Hussain	National Partner/Principal	2/21/2024	Non US Tax	Preparation for the call with A&M and FTX team on winding up of Quoine India. EY Attendees: A. Chachan, H. Madrasi, S. Buduguntae	0.40	683.00	273.20
Buduguntae,Shashanka	Senior	2/21/2024	Non US Tax	Preparation for the call with A&M and FTX team on winding up of Quoine India. EY Attendees: A. Chachan, H. Madrasi, S. Buduguntae	0.40	866.00	346.40
Chachan,Aparajita	Senior Manager	2/21/2024	Non US Tax	Discussion with David (A&M), Seth, Sakiko & Ben (FTX) on the winding up of Quoine India. EY Attendees: A. Chachan, H. Madrasi, S. Buduguntae Other Attendees: D. Johnston (Alvarez & Marsal), S. Kojima (FTX), B. Spitz (FTX), S. Melamed (FTX).	0.80	415.00	332.00
Madrasi,Hussain	Manager	2/21/2024	Non US Tax	Discussion with David (A&M), Seth, Sakiko & Ben (FTX) on the winding up of Quoine India. EY Attendees: A. Chachan, H. Madrasi, S. Buduguntae Other Attendees: D. Johnston (Alvarez & Marsal), S. Kojima (FTX), B. Spitz (FTX), S. Melamed (FTX).	0.80	683.00	546.40
Buduguntae,Shashanka	Client Serving Contractor JS	2/21/2024	Non US Tax	Discussion with David (A&M), Seth, Sakiko & Ben (FTX) on the winding up of Quoine India. EY Attendees: A. Chachan, H. Madrasi, S. Buduguntae Other Attendees: D. Johnston (Alvarez & Marsal), S. Kojima (FTX), B. Spitz (FTX), S. Melamed (FTX).	0.80	866.00	692.80
Shea JR,Thomas M	Partner/Principal	2/21/2024	US Income Tax	Call to discuss status of documents to be produced to DOJ. EY Attendees: B. Mistler, T. Shea, J. Scott, J. Berman	0.40	866.00	346.40
Berman,Jake	Manager	2/21/2024	US Income Tax	Call to discuss status of documents to be produced to DOJ. EY Attendees: B. Mistler, T. Shea, J. Scott, J. Berman	0.40	683.00	273.20
Scott,James	Senior	2/21/2024	US Income Tax	Call to discuss status of documents to be produced to DOJ. EY Attendees: B. Mistler, T. Shea, J. Scott, J. Berman	0.40	600.00	240.00

## Exhibit A

FTX Trading Ltd. Case No. 22-11068

## Summary of Fees by Professional

For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Mistler,Brian M	Client Serving Contractor JS	2/21/2024	US Income Tax	Call to discuss status of documents to be produced to DOJ. EY Attendees: B. Mistler, T. Shea, J. Scott, J. Berman	0.40	551.00	220.40
Srivastava,Nikita Asutosh	Partner/Principal	2/21/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss the FY 2023 financials update and transition plan for FTX Trading Gmbh due to team structure changes. EY Attendees: N. Srivastava, N. Hernandez, M. Borts, D. Mosdzin, M. Andriani, K. Mallwitz	0.30	551.00	165.30
Mallwitz,Katharina	Partner/Principal	2/21/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss the FY 2023 financials update and transition plan for FTX Trading Gmbh due to team structure changes. EY Attendees: N. Srivastava, N. Hernandez, M. Borts, D. Mosdzin, M. Andriani, K. Mallwitz	0.30	415.00	124.50
Andriani,Melanie	Partner/Principal	2/21/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss the FY 2023 financials update and transition plan for FTX Trading Gmbh due to team structure changes. EY Attendees: N. Srivastava, N. Hernandez, M. Borts, D. Mosdzin, M. Andriani, K. Mallwitz	0.30	236.00	70.80
Hernandez,Nancy I.	Client Serving Contractor JS	2/21/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss the FY 2023 financials update and transition plan for FTX Trading Gmbh due to team structure changes. EY Attendees: N. Srivastava, N. Hernandez, M. Borts, D. Mosdzin, M. Andriani, K. Mallwitz	0.30	683.00	204.90
Borts,Michael	Partner/Principal	2/21/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss the FY 2023 financials update and transition plan for FTX Trading Gmbh due to team structure changes. EY Attendees: N. Srivastava, N. Hernandez, M. Borts, D. Mosdzin, M. Andriani, K. Mallwitz	0.30	814.00	244.20
Mosdzin,Dennis	Manager	2/21/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss the FY 2023 financials update and transition plan for FTX Trading Gmbh due to team structure changes. EY Attendees: N. Srivastava, N. Hernandez, M. Borts, D. Mosdzin, M. Andriani, K. Mallwitz	0.30	683.00	204.90
Onwupelu,Shekinah	Senior	2/21/2024	Non US Tax	CITR Filing for each nigerian entities	2.70	415.00	1,120.50
Lekan-Salami,Adekunbi	Senior	2/21/2024	Non US Tax	Day 2 Review of notes to the financial statements for each entities	2.90	551.00	1,597.90
Momah,Sandra	Partner/Principal	2/21/2024	Non US Tax	Alignment of notes to the financial statements for each entities	3.80	814.00	3,093.20
Berman,Jake	Client Serving Contractor JS	2/21/2024	US Income Tax	Updating trial balance tracker for federal and international purposes	1.10	683.00	751.30
Berman,Jake	Senior Manager	2/21/2024	US Income Tax	Analyzing trial balances for tax return/estimate purposes	0.40	683.00	273.20
McGee,Liz	Manager	2/21/2024	IRS Audit Matters	Research procedural tax questions.	1.30	683.00	887.90
Huang,Ricki	Manager	2/21/2024	US Income Tax	Organize PY supports and come up with missing client provided supports and request that from the client for the updated YE returns	3.00	415.00	1,245.00
Huang,Ricki	Manager	2/21/2024	US Income Tax	Download booking supports from client booking system and reconcile that to the TB provided by the client and gather the GL detail of each entities	3.00	415.00	1,245.00
Mistler,Brian M	Manager	2/21/2024	US Income Tax	Estimated tax calculations - 2023	1.40	551.00	771.40
Mistler,Brian M	Senior	2/21/2024	US Income Tax	Research re: 9100 relief	0.70	551.00	385.70
Mistler,Brian M	Manager	2/21/2024	US Income Tax	Correspondence re: IRS notices	0.90	551.00	495.90
O'Reilly,Logan	Partner/Principal	2/21/2024	Transfer Pricing	Royalty review	2.00	415.00	830.00
Figueroa,Carolina S	Manager	2/21/2024	Transfer Pricing	12b memo sources search	3.00	415.00	1,245.00
Sarte,Angel Lyne	Manager	2/21/2024	Payroll Tax	Preparation of payment remittance online form for February 2024	0.50	236.00	118.00
Perez,Ellen Joy	Senior	2/21/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX (Gibraltar) - Abridged Balance sheet FY 2023 edit to align with TB	1.00	415.00	415.00
Huang,Vanesa	Senior Manager	2/21/2024	US State and Local Tax	Reviewed prior year annual report filings with a 4/15 deadline and confirmed whether data is required, new accounts are required, or whether any registered agent issues would hinder annual reports for FTX entities in Arizona, California, Georgia, Hawaii, Indiana, Iowa, Kansas, Louisiana, Maryland, Mississippi, and Montana.	2.60	415.00	1,079.00
Huang,Vanesa	#N/A	2/21/2024	US State and Local Tax	Reviewed prior year annual report filings with a 4/15 deadline and confirmed whether data is required, new accounts are required, or whether any registered agent issues would hinder annual reports for FTX entities in Nevada, New Hampshire, New Jersey, North Carolina, Oregon, Tennessee, Virginia, Washington, Wisconsin, and Wyoming.	2.70	415.00	1,120.50
Huang,Vanesa	Senior Manager	2/21/2024	US State and Local Tax	Sent compiled update to A. Louie (EY) for processing FTX entity reports due 4/15/2024.	0.40	415.00	166.00
Tong,Chia-Hui	Partner/Principal	2/21/2024	Project Management Office Transition	Prepare talk points for weekly project update	0.30	683.00	204.90
Tong,Chia-Hui	Manager	2/21/2024	Project Management Office Transition	Review activity tracker open items for escalation	0.40	683.00	273.20
Ancona,Christopher	Manager	2/21/2024	Project Management Office Transition	Updating the Project Management Office work items tracker for latest open items and action items	1.20	415.00	498.00

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## Summary of Fees by Professional

For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Ancona,Christopher	Client Serving Contractor TJK	2/21/2024	Project Management Office Transition	Preparing the March stakeholder reporting package for upcoming deadlines	1.80	415.00	747.00
Ancona,Christopher	Senior	2/21/2024	Project Management Office Transition	Updates to the status of upcoming tax deliverables in OGM	1.40	415.00	581.00
Ancona,Christopher	Senior Manager	2/21/2024	Project Management Office Transition	Analysis of monthly run rate by workstream for presentation to ftx executive committee	2.20	415.00	913.00
Choudary,Hira	Senior	2/21/2024	Project Management Office Transition	Collected deliverables marked as 'late' from OGM and drafted email to get status updated from all workstreams	2.70	236.00	637.20
Gil Diez de Leon,Marta	Senior	2/21/2024	Value Added Tax	Follow-up by email correspondence with EY Canada on the status of the Canadian GST analysis	1.00	683.00	683.00
Gil Diez de Leon,Marta	Senior	2/21/2024	Value Added Tax	Follow-up by email correspondence with EY Cyprus on the deregistration for Innovatia	1.00	683.00	683.00
Bouza,Victor	Manager	2/21/2024	Value Added Tax	FTX Europe AG : Analysis of the VAT extracts and comparison with the invoices using the SFTA conversion rates in order to review the email prepared by A. Geisler (EY) to be sent to J. Bavaud (FTX). 0.5h	0.50	551.00	275.50
Geisler,Arthur	Managing Director	2/21/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Switzerland GmbH : Email for the preparation of the FS 2023	1.00	236.00	236.00
Geisler,Arthur	Senior Manager	2/21/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe AG : Email for the preparation of the FS 2023	1.00	236.00	236.00
Geisler,Arthur	Manager	2/21/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Certificates GmbH : Email for the preparation of the FS 2023	1.00	236.00	236.00
Leston,Juan	Client Serving Contractor TJK	2/21/2024	Value Added Tax	VAT topics FTX Europe	1.60	866.00	1,385.60
Hammon,David Lane	Senior Manager	2/21/2024	Non US Tax	Review of responses to EY Cyprus's questions regarding available historical data being used to identify compliance obligations for Innovatia	0.80	551.00	440.80
Hammon,David Lane	Partner/Principal	2/21/2024	Non US Tax	Correspondences concerning open items regarding historical data being utilized to identify Innovatia's compliance obligations	0.40	551.00	220.40
Hammon,David Lane	Partner/Principal	2/21/2024	Non US Tax	Correspondences concerning the status of historical tax returns for Singapore entities	0.20	551.00	110.20
Hammon,David Lane	Senior Manager	2/21/2024	Non US Tax	Correspondences regarding rules for utilizing potential future tax losses in Japan	0.40	551.00	220.40
Hammon,David Lane	Senior Manager	2/21/2024	Non US Tax	Final review of February stakeholder reporting package for FTX leadership	0.60	551.00	330.60
Hammon,David Lane	Senior Manager	2/21/2024	Non US Tax	Correspondences concerning Fastlane's contract to perform accounting services for the Hong Kong entities	0.30	551.00	165.30
Hammon,David Lane	Senior Manager	2/21/2024	Non US Tax	Correspondences regarding compliance issues needing to be addressed for Quoine India	1.10	551.00	606.10
Hammon,David Lane	Senior Manager	2/21/2024	Non US Tax	Correspondences regarding the February payroll tax/social insurance payments for Zubr	0.20	551.00	110.20
Hammon,David Lane	Senior Manager	2/21/2024	Non US Tax	Correspondences concerning the status of directors needing to be appointed to certain foreign entities to sign off on tax filings	0.30	551.00	165.30
Hammon,David Lane	Senior Manager	2/21/2024	Non US Tax	Correspondences regarding request from A&M to draft a summary detailing the outstanding/current compliance obligations and related fees for certain foreign entities	0.40	551.00	220.40
Hammon,David Lane	Senior Manager	2/21/2024	Non US Tax	Review of the updated analysis concerning the applicability of Canadian sales tax to certain non-resident entities	0.40	551.00	220.40
Hammon,David Lane	Senior Manager	2/21/2024	Non US Tax	Correspondences regarding status/next steps for due diligence procedures being performed by Tricor for Hong Kong and Singapore	0.90	551.00	495.90
Hammon,David Lane	Senior Manager	2/21/2024	Non US Tax	Correspondences concerning the amended contract for ACM to provide tax/accounting support for the Seychelles entities	0.20	551.00	110.20
MacLean,Corrie	Partner/Principal	2/21/2024	Non US Tax	Foreign office due diligence and compliance status follow ups, tracking sheet updates, review historical documents received, classify and update master document tracking sheet	3.00	415.00	1,245.00
Hall,Emily Melissa	Senior Manager	2/21/2024	US State and Local Tax	Call with Texas Comptroller to determine payment instructions via Texas web portal.	0.30	415.00	124.50
Eikenes,Ryan	Senior	2/21/2024	US State and Local Tax	Call with Texas Comptroller (i.e., Department of Revenue) to clarify the accrued interest amount on account and the approach to make an online payment.	1.50	236.00	354.00
Wagner,Kaspar	Client Serving Contractor	2/21/2024	Non US Tax	FTX Europe: Follow-up on specific accounting and legal questions, align with colleagues and client - draft email	1.20	551.00	661.20

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## Summary of Fees by Professional

For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Schwarzwälder,Christian	Senior Manager	2/21/2024	Non US Tax	FTX Europe: review e-mail prepared by Kaspar to Accounting team regarding conditions to release booked impairment on loan	0.70	683.00	478.10
Cho,Shuck	Partner/Principal	2/21/2024	ACR Bookkeeping/ACR Statutory Reporting	Checked the general ledgers and reconciled with the bank details	1.20	866.00	1,039.20
Bailey,Doug	Senior Manager	2/21/2024	US International Tax	Analyze revised crypto gain and loss calculations	3.30	866.00	2,857.80
Bailey,Doug	Senior Manager	2/21/2024	US International Tax	Deep dive on Serum gain and loss calculations	3.50	866.00	3,031.00
Bailey,Doug	Senior Manager	2/21/2024	US International Tax	Revisions to tax basis methodology for crypto gain and loss calculations	3.10	866.00	2,684.60
Karan,Anna Suncheuri	National Partner/Principal	2/21/2024	US International Tax	Creating the binder for the international 12/31 year end filings	1.00	236.00	236.00
Ortiz,Daniella	Managing Director	2/21/2024	US International Tax	Tax Year filing change	0.50	236.00	118.00
Zhuo,Melody	Senior Manager	2/21/2024	US International Tax	Prep of FTX international tax info request	3.00	236.00	708.00
Zhuo,Melody	Staff	2/21/2024	US International Tax	Review of FTX international tax filing work items	2.40	236.00	566.40
Shea JR,Thomas M	Senior	2/21/2024	US Income Tax	Follow-up written correspondence with Sullivan and Cromwell and internally re: 9100 relief	1.20	866.00	1,039.20
Shea JR,Thomas M	Senior Manager	2/21/2024	US Income Tax	Final review and submission of draft 2023 and 2024 taxable income calculations to J. Ray, K. Schultea, and M. Cilia	1.60	866.00	1,385.60
Rumford,Neil	Managing Director	2/21/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX (Gib) Ltd & ZUBR Exchange Ltd - review of FY2023 balance sheets for filing	0.20	866.00	173.20
Hall,Emily Melissa	Senior	2/21/2024	US State and Local Tax	Day 3: Updated status of SALT separate company deliverables.	2.20	415.00	913.00
Hall,Emily Melissa	Senior	2/21/2024	US State and Local Tax	Pulled together tax year 2022 returns to send to K. Wilson (EY) and A. Sauser (EY) for scoping purposes.	0.30	415.00	124.50
Hall,Emily Melissa	Senior	2/21/2024	US State and Local Tax	Sent email to M. Cilia (FTX) with payment instructions for notices.	0.40	415.00	166.00
Hall,Emily Melissa	Senior	2/21/2024	US State and Local Tax	Provided response to M. Cilia's email concerning Annual Reports and Washington Business & Occupation tax deliverables.	0.40	415.00	166.00
Hall,Emily Melissa	Manager	2/21/2024	US State and Local Tax	Drafted Alabama Power of Attorney form.	0.30	415.00	124.50
Hall,Emily Melissa	Senior Manager	2/21/2024	US State and Local Tax	Sent Alabama Power of Attorney form to M. Cilia (FTX) for signature.	0.10	415.00	41.50
Hall,Emily Melissa	Senior	2/21/2024	US State and Local Tax	Responded to M. Cilia's (FTX) email concerning officer information for annual report filing.	0.20	415.00	83.00
Li,Eric	Senior Manager	2/21/2024	US State and Local Tax	Updated EY's FTX claims log as of 2/20/24 report received from Kroll to reflect amended claims and new claims for non-IRS matters.	0.70	236.00	165.20
Lowery,Kristie L	Manager	2/21/2024	Payroll Tax	Partner review of preference claim for individual as requested by Kathryn Schultea (FTX) as prepared by Kaitlin Wrenn.	0.60	1,040.00	624.00
Wrenn,Kaitlin Doyle	Senior Manager	2/21/2024	Payroll Tax	Request from Kathy Schultea (FTX) to review preference claim for individual.	1.00	683.00	683.00
Wrenn,Kaitlin Doyle	Partner/Principal	2/21/2024	Payroll Tax	Review of CA EDD West Realm employment tax account for remediation item with TriNet.	0.70	683.00	478.10
Hernandez,Nancy I.	Senior	2/21/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of deliverable submitted by Cyprus and Germany prior to delivery to FTX/RLKS	1.50	683.00	1,024.50
Asim,Malik Umer	Managing Director	2/21/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up with EY Cyprus team on the FY 2022 financial statements filling status.	0.50	415.00	207.50
Srivastava,Nikita Asutosh	Manager	2/21/2024	ACR Bookkeeping/ACR Statutory Reporting	Provide an update to Rob on the submission of February 2024 MORs for all entities within EY scope	0.70	551.00	385.70
Gorman,Doug A	Senior	2/21/2024	Technology	Develop Power BI metric and visual - Top Gainers - for finalized trades table PnL and supporting calculations to support inception-to-date PnL calculation of crypto activity for FTX entity	3.80	551.00	2,093.80
Gorman,Doug A	Senior	2/21/2024	Technology	Develop Power BI metric and visual - Top Losers - for finalized trades table PnL and supporting calculations to support inception-to-date PnL calculation of crypto activity for FTX entity	0.20	551.00	110.20
Haq,Shafay	Staff	2/21/2024	Technology	Analyze tax results of average and exact cost basis tax calculation results	1.40	415.00	581.00
Haq,Shafay	Managing Director	2/21/2024	Technology	Compile final tax package for Compliance review	0.60	415.00	249.00
Porto,Michael	Client Serving Contractor JS	2/21/2024	Technology	Computation of remaining basis from remaining basis calculation.	2.70	683.00	1,844.10
Porto,Michael	Senior Manager	2/21/2024	Technology	Token deficit analysis for remaining basis.	3.30	683.00	2,253.90
Bouza,Victor	Senior	2/21/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe AG : Preparation of an email to be shared with Swiss tax team (K. Wagner (EY)) regarding impairment of financial assets - accounting perspective and directives to disclose these amounts in the FS 2022	1.30	551.00	716.30



**Exhibit A****FTX Trading Ltd. Case No. 22-11068****Summary of Fees by Professional****For the Period February 1, 2024 through February 29, 2024**

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Tyllirou, Christiana	Manager	2/21/2024	ACR Bookkeeping/ACR Statutory Reporting	Updating 2023 bookkeeping further to call with Jürg Bavaud on intercompany balances for FTX Crypto Services Ltd	1.10	551.00	606.10
Tyllirou, Christiana	Senior	2/21/2024	ACR Bookkeeping/ACR Statutory Reporting	Drafting email to Jürg Bavaud with 2023 FINAL ledgers for FTX Crypto Services Ltd and FTX EMEA Ltd	0.40	551.00	220.40
Angeli, Ioannis	Staff	2/21/2024	ACR Bookkeeping/ACR Statutory Reporting	Updating 2023 FS for FTX Crypto Services Ltd after receipt of updated TB	1.30	236.00	306.80
Angeli, Ioannis	Staff	2/21/2024	ACR Bookkeeping/ACR Statutory Reporting	Updating 2023 FS for FTX EMEA Ltd after receipt of updated TB	1.20	236.00	283.20
Neziroski, David	Senior Manager	2/21/2024	Fee/Employment Applications	Begin to prepare the exhibits for August fee application	1.60	365.00	584.00
Ossanolou, Nina Shehrezade	Senior Manager	2/21/2024	Non US Tax	Finalizing SRP and emails (A&M, India, Seychelles)	1.50	551.00	826.50
Short, Victoria	Staff	2/22/2024	Payroll Tax	Internal employment tax touchpoint on account status updates and IDR requests /Audit documentation EY Attendees: V. Short, K. Wrenn	1.10	551.00	606.10
Wrenn, Kaitlin Doyle	Staff	2/22/2024	Payroll Tax	Internal employment tax touchpoint on account status updates and IDR requests /Audit documentation EY Attendees: V. Short, K. Wrenn	1.10	683.00	751.30
Inker, Brian	Staff	2/22/2024	Transfer Pricing	Discussion about updating 2022 TP doc EY Attendees: B. Frapolly, B. Inker, A. Bost, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly	0.30	415.00	124.50
McComber, Donna	Manager	2/22/2024	Transfer Pricing	Discussion about updating 2022 TP doc EY Attendees: B. Frapolly, B. Inker, A. Bost, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly	0.30	1,040.00	312.00
Katsnelson, David	Manager	2/22/2024	Transfer Pricing	Discussion about updating 2022 TP doc EY Attendees: B. Frapolly, B. Inker, A. Bost, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly	0.30	683.00	204.90
O'Reilly, Logan	Manager	2/22/2024	Transfer Pricing	Discussion about updating 2022 TP doc EY Attendees: B. Frapolly, B. Inker, A. Bost, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly	0.30	415.00	124.50
Frapolly, Brody	Staff	2/22/2024	Transfer Pricing	Discussion about updating 2022 TP doc EY Attendees: B. Frapolly, B. Inker, A. Bost, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly	0.30	236.00	70.80
Bost, Anne	Manager	2/22/2024	Transfer Pricing	Discussion about updating 2022 TP doc EY Attendees: B. Frapolly, B. Inker, A. Bost, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly	0.30	814.00	244.20
Di Stefano, Giulia	Manager	2/22/2024	Transfer Pricing	Discussion about updating 2022 TP doc EY Attendees: B. Frapolly, B. Inker, A. Bost, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly	0.30	415.00	124.50
Karan, Anna Suncheuri	Manager	2/22/2024	US Income Tax	Meeting regarding coding the trial balances for import to one source for the calendar year end tax return EY Attendees: A. Karan, R. Huang	0.80	236.00	188.80
Huang, Ricki	Senior	2/22/2024	US Income Tax	Meeting regarding coding the trial balances for import to one source for the calendar year end tax return EY Attendees: A. Karan, R. Huang	0.80	415.00	332.00
Karan, Anna Suncheuri	Senior	2/22/2024	US International Tax	Meeting regarding how to get up the top consolidation binders on one source to include all the international entities EY Attendees: A. Karan, G. Jagannatha	0.50	236.00	118.00
Jagannatha, Gopi Yadav	Senior	2/22/2024	US International Tax	Meeting regarding how to get up the top consolidation binders on one source to include all the international entities EY Attendees: A. Karan, G. Jagannatha	0.50	415.00	207.50
Berman, Jake	National Partner/Principal	2/22/2024	US Income Tax	2/22/24 State and Local Tax Field of Play call to discuss workstream updates. EY Attendees: E. Hall, C. Dulceak, E. Zheng, J. Berman, J. Scott, M. Musano, Y. Sun, K. Gatt	0.70	683.00	478.10
Scott, James	Managing Director	2/22/2024	US State and Local Tax	2/22/24 State and Local Tax Field of Play call to discuss workstream updates. EY Attendees: E. Hall, C. Dulceak, E. Zheng, J. Berman, J. Scott, M. Musano, Y. Sun, K. Gatt	0.70	600.00	420.00
Dulceak, Crystal	Senior	2/22/2024	US State and Local Tax	2/22/24 State and Local Tax Field of Play call to discuss workstream updates. EY Attendees: E. Hall, C. Dulceak, E. Zheng, J. Berman, J. Scott, M. Musano, Y. Sun, K. Gatt	0.70	551.00	385.70
Hall, Emily Melissa	Staff	2/22/2024	US State and Local Tax	2/22/24 State and Local Tax Field of Play call to discuss workstream updates. EY Attendees: E. Hall, C. Dulceak, E. Zheng, J. Berman, J. Scott, M. Musano, Y. Sun, K. Gatt	0.70	415.00	290.50
Zheng, Eva	Manager	2/22/2024	US State and Local Tax	2/22/24 State and Local Tax Field of Play call to discuss workstream updates. EY Attendees: E. Hall, C. Dulceak, E. Zheng, J. Berman, J. Scott, M. Musano, Y. Sun, K. Gatt	0.70	551.00	385.70
Gatt, Katie	Partner/Principal	2/22/2024	US State and Local Tax	2/22/24 State and Local Tax Field of Play call to discuss workstream updates. EY Attendees: E. Hall, C. Dulceak, E. Zheng, J. Berman, J. Scott, M. Musano, Y. Sun, K. Gatt	0.70	683.00	478.10



## Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Musano,Matthew Albert	Senior Manager	2/22/2024	US State and Local Tax	2/22/24 State and Local Tax Field of Play call to discuss workstream updates. EY Attendees: E. Hall, C. Dulceak, E. Zheng, J. Berman, J. Scott, M. Musano, Y. Sun, K. Gatt	0.70	683.00	478.10
Sun,Yuchen	Manager	2/22/2024	US State and Local Tax	2/22/24 State and Local Tax Field of Play call to discuss workstream updates. EY Attendees: E. Hall, C. Dulceak, E. Zheng, J. Berman, J. Scott, M. Musano, Y. Sun, K. Gatt	0.70	415.00	290.50
Braun,Avi	Manager	2/22/2024	US International Tax	Meeting to discuss OneSource setup to file the tax year change returns. EY Attendees: A. Braun, A. Katelas, A. Karan, A. Glatstein, D. Ortiz, G. Jagannatha, M. Zhuo, P. Zhu, R. Yang, S. Choque	0.40	236.00	94.40
Karan,Anna Suncheuri	Manager	2/22/2024	US International Tax	Meeting to discuss OneSource setup to file the tax year change returns. EY Attendees: A. Braun, A. Katelas, A. Karan, A. Glatstein, D. Ortiz, G. Jagannatha, M. Zhuo, P. Zhu, R. Yang, S. Choque	0.40	236.00	94.40
Katelas,Andreas	Manager	2/22/2024	US International Tax	Meeting to discuss OneSource setup to file the tax year change returns. EY Attendees: A. Braun, A. Katelas, A. Karan, A. Glatstein, D. Ortiz, G. Jagannatha, M. Zhuo, P. Zhu, R. Yang, S. Choque	0.40	551.00	220.40
Ortiz,Daniella	Manager	2/22/2024	US International Tax	Meeting to discuss OneSource setup to file the tax year change returns. EY Attendees: A. Braun, A. Katelas, A. Karan, A. Glatstein, D. Ortiz, G. Jagannatha, M. Zhuo, P. Zhu, R. Yang, S. Choque	0.40	236.00	94.40
Yang,Rachel Sim	Manager	2/22/2024	US International Tax	Meeting to discuss OneSource setup to file the tax year change returns. EY Attendees: A. Braun, A. Katelas, A. Karan, A. Glatstein, D. Ortiz, G. Jagannatha, M. Zhuo, P. Zhu, R. Yang, S. Choque	0.40	683.00	273.20
Zhu,Philip	Senior	2/22/2024	US International Tax	Meeting to discuss OneSource setup to file the tax year change returns. EY Attendees: A. Braun, A. Katelas, A. Karan, A. Glatstein, D. Ortiz, G. Jagannatha, M. Zhuo, P. Zhu, R. Yang, S. Choque	0.40	415.00	166.00
Zhuo,Melody	Senior	2/22/2024	US International Tax	Meeting to discuss OneSource setup to file the tax year change returns. EY Attendees: A. Braun, A. Katelas, A. Karan, A. Glatstein, D. Ortiz, G. Jagannatha, M. Zhuo, P. Zhu, R. Yang, S. Choque	0.40	236.00	94.40
Glatstein,Arielle	Staff	2/22/2024	US International Tax	Meeting to discuss OneSource setup to file the tax year change returns. EY Attendees: A. Braun, A. Katelas, A. Karan, A. Glatstein, D. Ortiz, G. Jagannatha, M. Zhuo, P. Zhu, R. Yang, S. Choque	0.40	415.00	166.00
Choque,Steven	Senior Manager	2/22/2024	US International Tax	Meeting to discuss OneSource setup to file the tax year change returns. EY Attendees: A. Braun, A. Katelas, A. Karan, A. Glatstein, D. Ortiz, G. Jagannatha, M. Zhuo, P. Zhu, R. Yang, S. Choque	0.40	236.00	94.40
Jagannatha,Gopi Yadav	Senior Manager	2/22/2024	US International Tax	Meeting to discuss OneSource setup to file the tax year change returns. EY Attendees: A. Braun, A. Katelas, A. Karan, A. Glatstein, D. Ortiz, G. Jagannatha, M. Zhuo, P. Zhu, R. Yang, S. Choque	0.40	415.00	166.00
Shea JR,Thomas M	Senior Manager	2/22/2024	US Income Tax	Meeting with FTX Chief Financial Officer: M. Cilia to discuss progress, status and action items. EY Attendees: C. Tong, D. Hammon, J. Berman, J. Scott, T. Shea Other Attendees: M. Cilia (FTX).	0.50	866.00	433.00
Berman,Jake	National Partner/Principal	2/22/2024	US Income Tax	Meeting with FTX Chief Financial Officer: M. Cilia to discuss progress, status and action items. EY Attendees: C. Tong, D. Hammon, J. Berman, J. Scott, T. Shea Other Attendees: M. Cilia (FTX).	0.50	683.00	341.50
Scott,James	Managing Director	2/22/2024	US Income Tax	Meeting with FTX Chief Financial Officer: M. Cilia to discuss progress, status and action items. EY Attendees: C. Tong, D. Hammon, J. Berman, J. Scott, T. Shea Other Attendees: M. Cilia (FTX).	0.50	600.00	300.00
Tong,Chia-Hui	Senior	2/22/2024	Project Management Office Transition	Meeting with FTX Chief Financial Officer: M. Cilia to discuss progress, status and action items. EY Attendees: C. Tong, D. Hammon, J. Berman, J. Scott, T. Shea Other Attendees: M. Cilia (FTX).	0.50	683.00	341.50
Hammon,David Lane	Manager	2/22/2024	Non US Tax	Meeting with FTX Chief Financial Officer: M. Cilia to discuss progress, status and action items. EY Attendees: C. Tong, D. Hammon, J. Berman, J. Scott, T. Shea Other Attendees: M. Cilia (FTX).	0.50	551.00	275.50

## Exhibit A

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## Summary of Fees by Professional

For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Manager	2/22/2024	Non US Tax	2/22/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. Maclean, D. Hammon, N. Ossanlou	0.50	551.00	275.50
Ossanlou,Nina Shehrezade	Staff	2/22/2024	Non US Tax	2/22/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. Maclean, D. Hammon, N. Ossanlou	0.50	551.00	275.50
MacLean,Corrie	Managing Director	2/22/2024	Non US Tax	2/22/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. Maclean, D. Hammon, N. Ossanlou	0.50	415.00	207.50
Yang,Rachel Sim	Staff	2/22/2024	US International Tax	Meeting to discuss FTX filing info request EY Attendees: M. Zhuo, R. Yang Other Attendees: M. Cilia (FTX), R. Hoskins (RLKS).	0.80	683.00	546.40
Zhuo,Melody	Senior	2/22/2024	US International Tax	Meeting to discuss FTX filing info request EY Attendees: M. Zhuo, R. Yang Other Attendees: M. Cilia (FTX), R. Hoskins (RLKS).	0.80	236.00	188.80
Yang,Rachel Sim	Partner/Principal	2/22/2024	US International Tax	Meeting to discuss FTX compliance info request EY Attendees: M. Zhuo, J. Berman, R. Yang Other Attendees: M. Cilia (FTX), R. Hoskins (RLKS).	0.50	683.00	341.50
Zhuo,Melody	Senior Manager	2/22/2024	US International Tax	Meeting to discuss FTX compliance info request EY Attendees: M. Zhuo, J. Berman, R. Yang Other Attendees: M. Cilia (FTX), R. Hoskins (RLKS).	0.50	236.00	118.00
Berman,Jake	Senior Manager	2/22/2024	IRS Audit Matters	Meeting to discuss FTX compliance info request EY Attendees: M. Zhuo, J. Berman, R. Yang Other Attendees: M. Cilia (FTX), R. Hoskins (RLKS).	0.50	683.00	341.50
Bailey,Doug	Manager	2/22/2024	US International Tax	Review of tax documentation to be produced to DOJ/IRS. EY Attendees: B. Mistler, J. Berman, D. Bailey, J. Scott, L. Jayanthi, K. Lowery, L. Lovelace, T. Shea, A. Dubroff Other Attendees: J. Ray (FTX), K. Schultea (FTX), M. Cilia (FTX), E. Mosley (Alvarez & Marsal), S. Coverick (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal), M. De Leeuw (Sullivan and Cromwell), D. Hariton (Sullivan and Cromwell), M. Popovsky (Sullivan and Cromwell), C. Sullivan (S&C), R. Gordon (Alvarez & Marsal)	1.00	866.00	866.00
Dubroff,Andy	Manager	2/22/2024	US International Tax	Review of tax documentation to be produced to DOJ/IRS. EY Attendees: B. Mistler, J. Berman, D. Bailey, J. Scott, L. Jayanthi, K. Lowery, L. Lovelace, T. Shea, A. Dubroff Other Attendees: J. Ray (FTX), K. Schultea (FTX), M. Cilia (FTX), E. Mosley (Alvarez & Marsal), S. Coverick (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal), M. De Leeuw (Sullivan and Cromwell), D. Hariton (Sullivan and Cromwell), M. Popovsky (Sullivan and Cromwell), C. Sullivan (S&C), R. Gordon (Alvarez & Marsal)	1.00	814.00	814.00
Jayanthi,Lakshmi	Senior	2/22/2024	US International Tax	Review of tax documentation to be produced to DOJ/IRS. EY Attendees: B. Mistler, J. Berman, D. Bailey, J. Scott, L. Jayanthi, K. Lowery, L. Lovelace, T. Shea, A. Dubroff Other Attendees: J. Ray (FTX), K. Schultea (FTX), M. Cilia (FTX), E. Mosley (Alvarez & Marsal), S. Coverick (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal), M. De Leeuw (Sullivan and Cromwell), D. Hariton (Sullivan and Cromwell), M. Popovsky (Sullivan and Cromwell), C. Sullivan (S&C), R. Gordon (Alvarez & Marsal)	1.00	683.00	683.00
Lovelace,Lauren	Manager	2/22/2024	US International Tax	Review of tax documentation to be produced to DOJ/IRS. EY Attendees: B. Mistler, J. Berman, D. Bailey, J. Scott, L. Jayanthi, K. Lowery, L. Lovelace, T. Shea, A. Dubroff Other Attendees: J. Ray (FTX), K. Schultea (FTX), M. Cilia (FTX), E. Mosley (Alvarez & Marsal), S. Coverick (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal), M. De Leeuw (Sullivan and Cromwell), D. Hariton (Sullivan and Cromwell), M. Popovsky (Sullivan and Cromwell), C. Sullivan (S&C), R. Gordon (Alvarez & Marsal)	1.00	866.00	866.00

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## Summary of Fees by Professional

For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Shea JR,Thomas M	Manager	2/22/2024	US Income Tax	Review of tax documentation to be produced to DOJ/IRS. EY Attendees: B. Mistler, J. Berman, D. Bailey, J. Scott, L. Jayanthi, K. Lowery, L. Lovelace, T. Shea, A. Dubroff Other Attendees: J. Ray (FTX), K. Schultea (FTX), M. Cilia (FTX), E. Mosley (Alvarez & Marsal), S. Coverick (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal), M. De Leeuw (Sullivan and Cromwell), D. Hariton (Sullivan and Cromwell), M. Popovsky (Sullivan and Cromwell), C. Sullivan (S&C), R. Gordon (Alvarez & Marsal)	1.00	866.00	866.00
Berman,Jake	Manager	2/22/2024	US Income Tax	Review of tax documentation to be produced to DOJ/IRS. EY Attendees: B. Mistler, J. Berman, D. Bailey, J. Scott, L. Jayanthi, K. Lowery, L. Lovelace, T. Shea, A. Dubroff Other Attendees: J. Ray (FTX), K. Schultea (FTX), M. Cilia (FTX), E. Mosley (Alvarez & Marsal), S. Coverick (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal), M. De Leeuw (Sullivan and Cromwell), D. Hariton (Sullivan and Cromwell), M. Popovsky (Sullivan and Cromwell), C. Sullivan (S&C), R. Gordon (Alvarez & Marsal)	1.00	683.00	683.00
Scott,James	Senior	2/22/2024	US Income Tax	Review of tax documentation to be produced to DOJ/IRS. EY Attendees: B. Mistler, J. Berman, D. Bailey, J. Scott, L. Jayanthi, K. Lowery, L. Lovelace, T. Shea, A. Dubroff Other Attendees: J. Ray (FTX), K. Schultea (FTX), M. Cilia (FTX), E. Mosley (Alvarez & Marsal), S. Coverick (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal), M. De Leeuw (Sullivan and Cromwell), D. Hariton (Sullivan and Cromwell), M. Popovsky (Sullivan and Cromwell), C. Sullivan (S&C), R. Gordon (Alvarez & Marsal)	1.00	600.00	600.00
Mistler,Brian M	Manager	2/22/2024	US Income Tax	Review of tax documentation to be produced to DOJ/IRS. EY Attendees: B. Mistler, J. Berman, D. Bailey, J. Scott, L. Jayanthi, K. Lowery, L. Lovelace, T. Shea, A. Dubroff Other Attendees: J. Ray (FTX), K. Schultea (FTX), M. Cilia (FTX), E. Mosley (Alvarez & Marsal), S. Coverick (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal), M. De Leeuw (Sullivan and Cromwell), D. Hariton (Sullivan and Cromwell), M. Popovsky (Sullivan and Cromwell), C. Sullivan (S&C), R. Gordon (Alvarez & Marsal)	1.00	551.00	551.00
Lowery,Kristie L	Manager	2/22/2024	Payroll Tax	Review of tax documentation to be produced to DOJ/IRS. EY Attendees: B. Mistler, J. Berman, D. Bailey, J. Scott, L. Jayanthi, K. Lowery, L. Lovelace, T. Shea, A. Dubroff Other Attendees: J. Ray (FTX), K. Schultea (FTX), M. Cilia (FTX), E. Mosley (Alvarez & Marsal), S. Coverick (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal), M. De Leeuw (Sullivan and Cromwell), D. Hariton (Sullivan and Cromwell), M. Popovsky (Sullivan and Cromwell), C. Sullivan (S&C), R. Gordon (Alvarez & Marsal)	1.00	1,040.00	1,040.00
Mistler,Brian M	Managing Director	2/22/2024	US Income Tax	Discussion of crypto gain/loss estimates with A&M. EY Attendees: B. Mistler Other Attendees: R. Gordon (Alvarez & Marsal), K. Ramanathan (A&M),	0.50	551.00	275.50
Huang,Ricki	Senior Manager	2/22/2024	US Income Tax	Meeting to discuss updated crypto projections EY Attendees: B. Mistler, R. Huang	0.60	415.00	249.00
Mistler,Brian M	Staff	2/22/2024	US Income Tax	Meeting to discuss updated crypto projections EY Attendees: B. Mistler, R. Huang	0.60	551.00	330.60
Bouza,Victor	Staff	2/22/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX EUROPE AG - Call with J. Leston (EY) to discuss about the possibilities regarding impairment booked on FTX Europe accounts	0.30	551.00	165.30
Leston,Juan	Senior	2/22/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX EUROPE AG - Call with V.Bouza (EY) to discuss about the possibilities regarding impairment booked on FTX Europe accounts	0.30	866.00	259.80
DeVincenzo,Jennie	Manager	2/22/2024	Payroll Tax	Weekly client touchpoint regarding IDR status and state account updates EY Attendees: V. Short, K. Wrenn, J. Devincenzo, K. Lowery Other Attendees: K. Schultea (FTX), L. Barrios (FTX), F. Buenrostro (FTX).	0.40	814.00	325.60
Lowery,Kristie L	Senior	2/22/2024	Payroll Tax	Weekly client touchpoint regarding IDR status and state account updates EY Attendees: V. Short, K. Wrenn, J. Devincenzo, K. Lowery Other Attendees: K. Schultea (FTX), L. Barrios (FTX), F. Buenrostro (FTX).	0.40	1,040.00	416.00
Short,Victoria	Manager	2/22/2024	Payroll Tax	Weekly client touchpoint regarding IDR status and state account updates EY Attendees: V. Short, K. Wrenn, J. Devincenzo, K. Lowery Other Attendees: K. Schultea (FTX), L. Barrios (FTX), F. Buenrostro (FTX).	0.40	551.00	220.40

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Summary of Fees by Professional

For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Wrenn,Kaitlin Doyle	Senior	2/22/2024	Payroll Tax	Weekly client touchpoint regarding IDR status and state account updates EY Attendees: V. Short, K. Wrenn, J. Devincenzo, K. Lowery Other Attendees: K. Schultea (FTX), L. Barrios (FTX), F. Buenrostro (FTX).	0.40	683.00	273.20
Adegun,Adeyemi	Manager	2/22/2024	Non US Tax	Day 2 Review of taxable income and expense based on significant economic presence rule	3.90	683.00	2,663.70
Momah,Sandra	Manager	2/22/2024	Non US Tax	Review and approval of draft financial statements for 4 financial years	3.90	814.00	3,174.60
Madras,Hussain	Manager	2/22/2024	Non US Tax	Preliminary review of the updated deck capturing foreign exchange control implications	0.40	683.00	273.20
Berman,Jake	Partner/Principal	2/22/2024	IRS Audit Matters	Updating substantiation of expense analysis for international entities	1.00	683.00	683.00
Berman,Jake	Manager	2/22/2024	US Income Tax	Putting together executive summary workbook for future tax projection analysis	0.60	683.00	409.80
Berman,Jake	Senior Manager	2/22/2024	US Income Tax	Responding to email questions from RLKS regarding latest 10.31 analysis	0.30	683.00	204.90
Scott,James	Partner/Principal	2/22/2024	US Income Tax	Review final deliverable of projected federal taxable income for management review	0.60	600.00	360.00
McGee,Liz	Managing Director	2/22/2024	IRS Audit Matters	Research procedural tax issue relating to filings.	3.20	683.00	2,185.60
Huang,Ricki	Senior	2/22/2024	US Income Tax	Map out the TBs for all entities and consolidate with 1031 TB for all entities for return filing purposes	3.90	415.00	1,618.50
Huang,Ricki	Senior	2/22/2024	US Income Tax	Map out the TBs for all entities and consolidate with 1031 TB for all entities for return filing purposes -2	0.70	415.00	290.50
Mistler,Brian M	Senior	2/22/2024	US Income Tax	Correspondence re: 2024 projected asset disposals	0.80	551.00	440.80
Mistler,Brian M	Manager	2/22/2024	US Income Tax	Updates to TY2024 estimates	1.90	551.00	1,046.90
O'Reilly,Logan	Senior Manager	2/22/2024	Transfer Pricing	Royalty review 2	2.00	415.00	830.00
Frapolly,Brody	Manager	2/22/2024	Transfer Pricing	2022 TP Document Review	3.90	236.00	920.40
Frapolly,Brody	Partner/Principal	2/22/2024	Transfer Pricing	2022 TP Document Review Part 2	1.50	236.00	354.00
Figueroa,Carolina S	Partner/Principal	2/22/2024	Transfer Pricing	12b memo continue sources search	1.00	415.00	415.00
Di Stefano, Giulia	Partner/Principal	2/22/2024	Transfer Pricing	Review of the memorandum on the AFR	0.70	415.00	290.50
Bost,Anne	Manager	2/22/2024	Transfer Pricing	Analyze any changes to be made to transfer pricing documentation as a result of change in year-end back to 12/31	3.40	814.00	2,767.60
Dulceak,Crystal	Managing Director	2/22/2024	US State and Local Tax	Prepared email to E. Hall (EY) concerning certain questions for annual report filings.	0.80	551.00	440.80
Wilson,Kamme	Senior Manager	2/22/2024	US State and Local Tax	Reviewed tax year 2022 filings to determine complexity and provide high-level scoping	0.50	683.00	341.50
Huang,Vanesa	Managing Director	2/22/2024	US State and Local Tax	Reviewed client inquiry regarding 3/15/2024 data request open issues.	1.70	415.00	705.50
Tong,Chia-Hui	Manager	2/22/2024	Project Management Office Transition	Prepare agenda for FTX touchpoint	0.80	683.00	546.40
Tong,Chia-Hui	Manager	2/22/2024	Project Management Office Transition	Finalize weekly status for distribution to stakeholders	1.10	683.00	751.30
Ancona,Christopher	Senior Manager	2/22/2024	Project Management Office Transition	Updates to the exhibits on the fee applications for November	2.40	415.00	996.00
Ancona,Christopher	Manager	2/22/2024	Project Management Office Transition	Reviewing status of completed deliverables to ensure upcoming tax deadlines are being met	1.40	415.00	581.00
Ancona,Christopher	Senior Manager	2/22/2024	Project Management Office Transition	Correspondence with tax workstreams regarding status updates to OGM dashboards for reporting to ftx committee	0.60	415.00	249.00
Gil Diez de Leon,Marta	Staff	2/22/2024	Value Added Tax	Follow-up by email correspondence with EY Japan regarding the 2023 Consumption Tax returns for the 3 Japanese entities in scope	1.00	683.00	683.00
Bruno,Hannah	Partner/Principal	2/22/2024	Value Added Tax	Follow up with local teams on upcoming deliverable status	1.00	236.00	236.00
Bouza,Victor	Manager	2/22/2024	ACR Bookkeeping/ACR Statutory Reporting	Update of the email to be shared with Swiss tax team (K. Wagner (EY)) regarding impairment of financial assets - accounting perspective and directives to disclose these amounts in the FS 2022	0.70	551.00	385.70
Geisler,Arthur	National Partner/Principal	2/22/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe AG : Email for the preparation of the FS 2023 updating	1.50	236.00	354.00
Leston,Juan	Senior	2/22/2024	Value Added Tax	VAT topics	0.70	866.00	606.20
Hammon,David Lane	Senior Manager	2/22/2024	Non US Tax	Correspondences concerning the status of financials statements for South Korea and Vietnam	0.30	551.00	165.30
Hammon,David Lane	Senior Manager	2/22/2024	Non US Tax	Correspondences regarding the rules for utilizing tax losses in Japan	0.20	551.00	110.20

**Exhibit A****FTX Trading Ltd. Case No. 22-11068****Summary of Fees by Professional****For the Period February 1, 2024 through February 29, 2024**

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Senior Manager	2/22/2024	Non US Tax	Correspondence regarding Quoine India's outstanding tax compliance/regulatory issues and next steps for addressing them	0.50	551.00	275.50
Hammon,David Lane	Senior Manager	2/22/2024	Non US Tax	Drafting of summary for A&M detailing outstanding/current compliance obligations for certain foreign entities as well as the related fees to get the entities compliant	2.30	551.00	1,267.30
Hammon,David Lane	Senior Manager	2/22/2024	Non US Tax	Creation of summary of service providers responsible for addressing compliance obligations for certain foreign entities	0.80	551.00	440.80
MacLean,Corrie	Manager	2/22/2024	Non US Tax	Update One Global Methodology data repository for updated statutory due dates, deliverable additions, removals from scope based on conversations with EY local teams and FTX leadership	3.50	415.00	1,452.50
Mistler,Brian M	Senior	2/22/2024	US Income Tax	Prep for meeting on estimated tax liabilities	1.60	551.00	881.60
Wagner,Kaspar	Partner/Principal	2/22/2024	Non US Tax	FTX Europe: Simulated loan, coordination with client and accounting, draft email, send to client	0.80	551.00	440.80
Schwarzwlder,Christian	Staff	2/22/2024	Non US Tax	FTX Europe: review e-mail prepared by Kaspar to Accounting team regarding conditions to release booked impairment on loan (2nd review of adjusted version)	0.40	683.00	273.20
Chachan,Aparajita	Senior Manager	2/22/2024	Non US Tax	Basis the information received from the Client and the call, updating the information gaps and way forward in the deck capturing foreign exchange control implications.	0.80	415.00	332.00
Jung,Yu-Seon	Senior	2/22/2024	ACR Bookkeeping/ACR Statutory Reporting	Prepared the financial statement draft for client review	3.40	551.00	1,873.40
Bailey,Doug	Senior	2/22/2024	US International Tax	Additional revisions to tax basis methodology for crypto gain and loss calculations	3.30	866.00	2,857.80
Bailey,Doug	Partner/Principal	2/22/2024	US International Tax	Draft explanation for Serum gain and loss calculations	3.50	866.00	3,031.00
Braun,Avi	Manager	2/22/2024	US International Tax	Working on OneSource setup for tax year change returns.	0.60	236.00	141.60
Jayanthi,Lakshmi	Client Serving Contractor JS	2/22/2024	US International Tax	Follow up research on various IRS claims	2.20	683.00	1,502.60
Karan,Anna Suncheuri	Senior	2/22/2024	US International Tax	Following up with customer service regarding setting up international entities filing binder properly	1.50	236.00	354.00
Karan,Anna Suncheuri	Senior	2/22/2024	US Income Tax	Plan for ty22 amended return	1.70	236.00	401.20
Karan,Anna Suncheuri	Senior Manager	2/22/2024	US International Tax	Setting up the binders	3.10	236.00	731.60
Katelas,Andreas	Senior	2/22/2024	US International Tax	Review financial information in relation to change in year-end	2.60	551.00	1,432.60
Ortiz,Daniella	Partner/Principal	2/22/2024	US International Tax	OIT Setup	0.60	236.00	141.60
Zhu,Philip	Senior	2/22/2024	US International Tax	OIT Setting + entity TB checking	2.50	415.00	1,037.50
Zhuo,Melody	Senior	2/22/2024	US International Tax	Update FTX international tax info request	1.30	236.00	306.80
Shea JR,Thomas M	Senior Manager	2/22/2024	US Income Tax	Follow-up written correspondence re: review comments from J. Ray/K. Schultea/M. Cilia on taxable income estimated calculations	1.10	866.00	952.60
Shea JR,Thomas M	Partner/Principal	2/22/2024	US Income Tax	Follow-up internal written correspondence re: 9100 relief	0.60	866.00	519.60
Shea JR,Thomas M	Partner/Principal	2/22/2024	US Income Tax	Follow-up review and circulation of revised 2023 and 2024 estimated taxable income calculations to broader group (including Sullivan and Cromwell and Alvarez and Marsal)	1.70	866.00	1,472.20
Shea JR,Thomas M	Senior Manager	2/22/2024	US Income Tax	Review of write-up w/r/t to treatment of specific cryptocurrency matter raise during review	1.00	866.00	866.00
Shea JR,Thomas M	Partner/Principal	2/22/2024	US Income Tax	Written correspondence with K. Schultea/M. Cilia and internally re: potential adjustments to taxable income calculations	1.10	866.00	952.60
Rumford,Neil	Senior Manager	2/22/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX (Gibraltar) Ltd - responding by Teams to Q from Nikita Asutosh re requirements of directors for signing accounts	0.30	866.00	259.80
Louie,Alexis P	Senior	2/22/2024	US State and Local Tax	Drafted three annual report renewal instructions for Arizona and California for different FTX entities.	3.80	236.00	896.80
Louie,Alexis P	Managing Director	2/22/2024	US State and Local Tax	Drafted four annual report renewal instructions for Georgia, Hawaii, and Washington for different FTX entities.	2.80	236.00	660.80
Hall,Emily Melissa	Senior	2/22/2024	US State and Local Tax	Day 1: updated status of SALT compliance unitary deliverables	2.40	415.00	996.00
Hall,Emily Melissa	Senior	2/22/2024	US State and Local Tax	Sent email to M. Cilia (FTX) regarding suggested response to jurisdiction for filing matter.	0.60	415.00	249.00
Hall,Emily Melissa	Manager	2/22/2024	US State and Local Tax	Mapped out workpaper for Mississippi prior year filing for FTX entity.	1.70	415.00	705.50

## Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Wrenn,Kaitlin Doyle	Partner/Principal	2/22/2024	Payroll Tax	Responses to Delaney Ornelas (FTX) and Kathryn Schultea (FTX) on requested items for United Healthcare Audit questionnaire.	1.20	683.00	819.60
Srivastava,Nikita Asutosh	Senior Manager	2/22/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of deliverables status as of February 20th in OGM and follow up with teams to provide tentative due dates	1.00	551.00	551.00
Gorman,Doug A	Senior	2/22/2024	Technology	Develop Power BI metric and visual - PnL Per Year - for finalized trades table PnL and supporting calculations to support inception-to-date PnL calculation of crypto activity for FTX entity	3.80	551.00	2,093.80
Gorman,Doug A	Manager	2/22/2024	Technology	Develop Power BI metric and visual - PnL Per Asset - for finalized trades table PnL and supporting calculations to support inception-to-date PnL calculation of crypto activity for FTX entity	3.80	551.00	2,093.80
Gorman,Doug A	Senior	2/22/2024	Technology	Develop Power BI metric and visual - Trades Volume - for finalized trades table PnL and supporting calculations to support inception-to-date PnL calculation of crypto activity for FTX entity	3.80	551.00	2,093.80
Gorman,Doug A	Partner/Principal	2/22/2024	Technology	Develop Power BI metric and visual - Trades Assets - for finalized trades table PnL and supporting calculations to support inception-to-date PnL calculation of crypto activity for FTX entity	0.60	551.00	330.60
Haq,Shafay	Senior Manager	2/22/2024	Technology	Export SRM trades for compliance basis review	0.80	415.00	332.00
Haq,Shafay	Manager	2/22/2024	Technology	Validate results on SRM Tax Liability	1.20	415.00	498.00
Porto,Michael	Managing Director	2/22/2024	Technology	SRM review and analysis for ongoing reporting.	2.50	683.00	1,707.50
Tyllirou,Christiana	Manager	2/22/2024	ACR Bookkeeping/ACR Statutory Reporting	Managers Review of additional documentation provided by A&M regarding Innovatia Ltd	1.10	551.00	606.10
Angeli,Ioannis	Staff	2/22/2024	ACR Bookkeeping/ACR Statutory Reporting	Addressing Senior Manager comments in 2023 FS FTX Crypto Services Ltd	0.80	236.00	188.80
Angeli,Ioannis	Manager	2/22/2024	ACR Bookkeeping/ACR Statutory Reporting	Addressing Senior Manager comments in 2023 FS FTX EMEA Ltd	0.70	236.00	165.20
Kyriakides,Stavros	Senior	2/22/2024	ACR Bookkeeping/ACR Statutory Reporting	Senior Managers review of updated 2023 FS for FTX Crypto	0.80	683.00	546.40
Kyriakides,Stavros	Senior	2/22/2024	ACR Bookkeeping/ACR Statutory Reporting	Senior Managers review of updated 2023 FS for FTX EMEA	0.70	683.00	478.10
Kyriakides,Stavros	Managing Director	2/22/2024	ACR Bookkeeping/ACR Statutory Reporting	Senior Managers Review of additional documentation provided by A&M regarding Innovatia Ltd	1.10	683.00	751.30
Ossanolou,Nina Shehrezade	Senior Manager	2/22/2024	Non US Tax	Vietnam summary of filing obligations, SGP registry summary, review of potential dismissal entities compliance summary and Emails	2.70	551.00	1,487.70
Hall,Emily Melissa	Senior	2/23/2024	US State and Local Tax	Meeting to discuss process of updating status of state and local tax unitary deliverables. EY Attendees: E. Hall, K. Tupper	0.30	415.00	124.50
Tupper,Kyle	Manager	2/23/2024	US State and Local Tax	Meeting to discuss process of updating status of state and local tax unitary deliverables. EY Attendees: E. Hall, K. Tupper	0.30	415.00	124.50
Scott,James	Manager	2/23/2024	Non US Tax	Meeting to discuss the status of Seychelles due diligence. EY Attendees: C. Maclean, D. Hammon, J. Scott, N. Ossanolou Other Attendees: A. Faerber (ACM), A. Chang-Wave (ACM).	0.20	600.00	120.00
Hammon,David Lane	Client Serving Contractor JS	2/23/2024	Non US Tax	Meeting to discuss the status of Seychelles due diligence. EY Attendees: C. Maclean, D. Hammon, J. Scott, N. Ossanolou Other Attendees: A. Faerber (ACM), A. Chang-Wave (ACM).	0.20	551.00	110.20
Ossanolou,Nina Shehrezade	Client Serving Contractor JS	2/23/2024	Non US Tax	Meeting to discuss the status of Seychelles due diligence. EY Attendees: C. Maclean, D. Hammon, J. Scott, N. Ossanolou Other Attendees: A. Faerber (ACM), A. Chang-Wave (ACM).	0.20	551.00	110.20
MacLean,Corrie	Manager	2/23/2024	Non US Tax	Meeting to discuss the status of Seychelles due diligence. EY Attendees: C. Maclean, D. Hammon, J. Scott, N. Ossanolou Other Attendees: A. Faerber (ACM), A. Chang-Wave (ACM).	0.20	415.00	83.00
Hammon,David Lane	Senior	2/23/2024	Non US Tax	2/23/24: Weekly recap and upcoming items for next week concerning the Non-US workstream EY Attendees: C. Maclean, D. Hammon, N. Ossanolou	0.50	551.00	275.50
Ossanolou,Nina Shehrezade	Manager	2/23/2024	Non US Tax	2/23/24: Weekly recap and upcoming items for next week concerning the Non-US workstream EY Attendees: C. Maclean, D. Hammon, N. Ossanolou	0.50	551.00	275.50
MacLean,Corrie	Senior Manager	2/23/2024	Non US Tax	2/23/24: Weekly recap and upcoming items for next week concerning the Non-US workstream EY Attendees: C. Maclean, D. Hammon, N. Ossanolou	0.50	415.00	207.50

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Summary of Fees by Professional

For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Shea JR,Thomas M	Partner/Principal	2/23/2024	US Income Tax	Meeting to discuss the potential dismissal of certain FTX entities. EY Attendees: C. Maclean, D. Hammon, J. Scott, N. Ossanlou, T. Shea	0.30	866.00	259.80
Scott,James	Partner/Principal	2/23/2024	Non US Tax	Meeting to discuss the potential dismissal of certain FTX entities. EY Attendees: C. Maclean, D. Hammon, J. Scott, N. Ossanlou, T. Shea	0.30	600.00	180.00
Hammon,David Lane	Senior	2/23/2024	Non US Tax	Meeting to discuss the potential dismissal of certain FTX entities. EY Attendees: C. Maclean, D. Hammon, J. Scott, N. Ossanlou, T. Shea	0.30	551.00	165.30
Ossanlou,Nina Shehrezade	Staff	2/23/2024	Non US Tax	Meeting to discuss the potential dismissal of certain FTX entities. EY Attendees: C. Maclean, D. Hammon, J. Scott, N. Ossanlou, T. Shea	0.30	551.00	165.30
MacLean,Corrie	Senior	2/23/2024	Non US Tax	Meeting to discuss the potential dismissal of certain FTX entities. EY Attendees: C. Maclean, D. Hammon, J. Scott, N. Ossanlou, T. Shea	0.30	415.00	124.50
Braun,Avi	Manager	2/23/2024	US International Tax	Meeting with the international compliance team regarding delegation of work for the refiling of tax year 2022 returns EY Attendees: A. Braun, A. Karan, D. Ortiz, M. Zhuo, P. Zhu, R. Yang, S. Choque	0.60	236.00	141.60
Karan,Anna Suncheuri	Senior	2/23/2024	US International Tax	Meeting with the international compliance team regarding delegation of work for the refiling of tax year 2022 returns EY Attendees: A. Braun, A. Karan, D. Ortiz, M. Zhuo, P. Zhu, R. Yang, S. Choque	0.60	236.00	141.60
Ortiz,Daniella	Manager	2/23/2024	US International Tax	Meeting with the international compliance team regarding delegation of work for the refiling of tax year 2022 returns EY Attendees: A. Braun, A. Karan, D. Ortiz, M. Zhuo, P. Zhu, R. Yang, S. Choque	0.60	236.00	141.60
Yang,Rachel Sim	Senior	2/23/2024	US International Tax	Meeting with the international compliance team regarding delegation of work for the refiling of tax year 2022 returns EY Attendees: A. Braun, A. Karan, D. Ortiz, M. Zhuo, P. Zhu, R. Yang, S. Choque	0.60	683.00	409.80
Zhu,Philip	Senior Manager	2/23/2024	US International Tax	Meeting with the international compliance team regarding delegation of work for the refiling of tax year 2022 returns EY Attendees: A. Braun, A. Karan, D. Ortiz, M. Zhuo, P. Zhu, R. Yang, S. Choque	0.60	415.00	249.00
Zhuo,Melody	Senior	2/23/2024	US International Tax	Meeting with the international compliance team regarding delegation of work for the refiling of tax year 2022 returns EY Attendees: A. Braun, A. Karan, D. Ortiz, M. Zhuo, P. Zhu, R. Yang, S. Choque	0.60	236.00	141.60
Short,Victoria	Senior	2/23/2024	Payroll Tax	Internal discussion on documentation organization and EYI compliance relating to employment tax EY Attendees: V. Short, K. Wrenn	0.70	551.00	385.70
Wrenn,Kaitlin Doyle	Senior Manager	2/23/2024	Payroll Tax	Internal discussion on documentation organization and EYI compliance relating to employment tax EY Attendees: V. Short, K. Wrenn	0.70	683.00	478.10
Yang,Rachel Sim	Manager	2/23/2024	US International Tax	Meeting to discuss FTX ITS Compliance Info Request EY Attendees: M. Zhuo, R. Yang	0.40	683.00	273.20
Zhuo,Melody	Managing Director	2/23/2024	US International Tax	Meeting to discuss FTX ITS Compliance Info Request EY Attendees: M. Zhuo, R. Yang	0.40	236.00	94.40
Choque,Steven	Senior	2/23/2024	US International Tax	Meeting with the international compliance team regarding delegation of work for the refiling of tax year 2022 returns EY Attendees: A. Braun, A. Karan, D. Ortiz, M. Zhuo, P. Zhu, R. Yang, S. Choque	0.60	236.00	141.60
Zhuo,Melody	Senior	2/23/2024	US International Tax	Meeting to discuss FTX partnership compliance EY Attendees: M. Zhuo, M. Babikian	1.00	236.00	236.00
Babikian,Mher	Staff	2/23/2024	US Income Tax	Meeting to discuss FTX partnership compliance EY Attendees: M. Zhuo, M. Babikian	1.00	683.00	683.00
Mistler,Brian M	Manager	2/23/2024	US Income Tax	Meeting to discuss IRS questions about deductions EY Attendees: G. Stefano, B. Mistler	0.50	551.00	275.50
Di Stefano,Giulia	Manager	2/23/2024	Transfer Pricing	Meeting to discuss IRS questions about deductions EY Attendees: G. Stefano, B. Mistler	0.50	415.00	207.50
Berman,Jake	Senior Manager	2/23/2024	IRS Audit Matters	Discussion of expense substantiation and documentation with S&C. EY Attendees: B. Mistler, J. Berman Other Attendees: C. Sullivan (S&C).	0.40	683.00	273.20
Mistler,Brian M	Senior	2/23/2024	US Income Tax	Discussion of expense substantiation and documentation with S&C. EY Attendees: B. Mistler, J. Berman Other Attendees: C. Sullivan (S&C).	0.40	551.00	220.40
Berman,Jake	Client Serving Contractor JS	2/23/2024	IRS Audit Matters	Meeting to discuss expense substantiation for international entities. EY Attendees: B. Mistler, R. Huang, J. Berman	0.50	683.00	341.50
Huang,Ricki	Client Serving Contractor JS	2/23/2024	IRS Audit Matters	Meeting to discuss expense substantiation for international entities. EY Attendees: B. Mistler, R. Huang, J. Berman	0.50	415.00	207.50



**Exhibit A****FTX Trading Ltd. Case No. 22-11068****Summary of Fees by Professional****For the Period February 1, 2024 through February 29, 2024**

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Mistler,Brian M	Senior	2/23/2024	US Income Tax	Meeting to discuss expense substantiation for international entities. EY Attendees: B. Mistler, R. Huang, J. Berman	0.50	551.00	275.50
Mistler,Brian M	Senior Manager	2/23/2024	US Income Tax	Follow-up call with A&M to discuss crypto gain/loss estimates. EY Attendees: B. Mistler Other Attendees: K. Kearney (Alvarez & Marsal), R. Gordon (Alvarez & Marsal).	0.40	551.00	220.40
Mistler,Brian M	Manager	2/23/2024	US Income Tax	Call to discuss royalty expense EY Attendees: B. Mistler, G. Stefano	0.40	551.00	220.40
Di Stefano,Giulia	Senior	2/23/2024	Transfer Pricing	Call to discuss royalty expense EY Attendees: B. Mistler, G. Stefano	0.40	415.00	166.00
Huang,Ricki	Senior Manager	2/23/2024	IRS Audit Matters	Meeting to discuss tax return extensions EY Attendees: B. Mistler, R. Huang	0.90	415.00	373.50
Mistler,Brian M	Manager	2/23/2024	US Income Tax	Meeting to discuss tax return extensions EY Attendees: B. Mistler, R. Huang	0.90	551.00	495.90
Masaku,Taiwo	Manager	2/23/2024	Non US Tax	Update of CITR Filing for each nigerian entities	2.00	415.00	830.00
Adegun,Adeyemi	Manager	2/23/2024	Non US Tax	Review and update of draft financial statements for each nigerian entities for 4 financial years	3.40	683.00	2,322.20
Berman,Jake	Senior Manager	2/23/2024	IRS Audit Matters	Drafting email response to S&C regarding expense substantiation information	0.50	683.00	341.50
Berman,Jake	Manager	2/23/2024	IRS Audit Matters	Continuing to make updates to expense substantiation workbook for international expenses	1.10	683.00	751.30
McGee,Liz	Partner/Principal	2/23/2024	IRS Audit Matters	Analyze new procedural tax issue.	2.10	683.00	1,434.30
Wielobob,Kirsten	Senior	2/23/2024	IRS Audit Matters	Emails re 9100 relief and TY2022 returns. Review 9100 regulations.	0.60	866.00	519.60
Huang,Ricki	Senior	2/23/2024	IRS Audit Matters	Go through TY22 international entities' 5471s and their underlying supports to reconcile for denied expenses	3.60	415.00	1,494.00
Mistler,Brian M	Manager	2/23/2024	US Income Tax	Correspondence re: 2023 asset sales	0.40	551.00	220.40
Mistler,Brian M	Senior	2/23/2024	US Income Tax	Review of basis calculations	2.10	551.00	1,157.10
Billings,Phoebe	Senior Manager	2/23/2024	Transfer Pricing	Clean up of royalty calculation file for 2020 and 2021 to share with Brian	0.50	551.00	275.50
Di Stefano,Giulia	Partner/Principal	2/23/2024	Transfer Pricing	Followed up on conversation with B. Mistler on IRS questions	0.30	415.00	124.50
Dulceak,Crystal	Manager	2/23/2024	US State and Local Tax	Reviewed annual report request list to determine open items.	0.20	551.00	110.20
Dulceak,Crystal	Senior	2/23/2024	US State and Local Tax	Sent follow-up email containing additional data needed to file remaining annual reports due March 2024.	0.30	551.00	165.30
Tupper,Kyle	Staff	2/23/2024	US State and Local Tax	Updated status of certain tax year 2022 state and local tax unitary deliverables.	2.40	415.00	996.00
Huang,Vanesa	Senior Manager	2/23/2024	US State and Local Tax	Reviewed 4/15/2024 Arizona, California, Georgia, Hawaii, and Washington reports for FTX entities.	1.90	415.00	788.50
Huang,Vanesa	Managing Director	2/23/2024	US State and Local Tax	Updated 3/15/2024 information request and sent updated workbook to C. Dulceak (EY).	2.90	415.00	1,203.50
Huang,Vanesa	Manager	2/23/2024	US State and Local Tax	Assisted A. Louie (EY) with Delaware report for FTX entity.	0.20	415.00	83.00
Huang,Vanesa	Senior Manager	2/23/2024	US State and Local Tax	Updated all FTX entities' officer listings on file per client feedback, compiled PDFs for relevant entities	0.90	415.00	373.50
Huang,Vanesa	Manager	2/23/2024	US State and Local Tax	Sent compiled officer PDF files for FTX entities filing Delaware reports to A. Louie (EY) for filing instructions.	0.80	415.00	332.00
Huang,Vanesa	Staff	2/23/2024	US State and Local Tax	Assisted with Iowa report preparation for FTX entities.	0.30	415.00	124.50
Tong,Chia-Hui	Manager	2/23/2024	Project Management Office Transition	Review work tracker open items for next week's work items	0.80	683.00	546.40
Hammon,David Lane	Senior Manager	2/23/2024	Non US Tax	Finalization of summary for A&M detailing outstanding/current compliance obligations for certain foreign entities (including cost to address them)	1.70	551.00	936.70
Hammon,David Lane	Senior Manager	2/23/2024	Non US Tax	Correspondences concerning the status of the financial statements for South Korea and Vietnam	0.20	551.00	110.20
Hammon,David Lane	Senior Manager	2/23/2024	Non US Tax	Correspondences concerning applicability of employee payroll deductions in Gibraltar	0.30	551.00	165.30
Hammon,David Lane	Senior Manager	2/23/2024	Non US Tax	Correspondences regarding next steps for addressing tax/statutory reporting compliance obligations for the Singapore entities	0.30	551.00	165.30
Hammon,David Lane	Senior Manager	2/23/2024	Non US Tax	Correspondences regarding updated amended contract for AMC to provide tax/accounting support for the Seychelles entities	0.20	551.00	110.20
Hammon,David Lane	Senior Manager	2/23/2024	Non US Tax	Correspondences clarifying the scope of services concerning Japan consumption taxes	0.20	551.00	110.20
Allen,Jenefier Michelle	Partner/Principal	2/23/2024	Non US Tax	2/23/24: OGM - Create new deliverables; remove deliverables no longer in scope	0.40	236.00	94.40

## Exhibit A

FTX Trading Ltd. Case No. 22-11068

## Summary of Fees by Professional

For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
MacLean,Corrie	Client Serving Contractor JS	2/23/2024	Non US Tax	Review March deliverables and communication to local teams regarding the status	3.00	415.00	1,245.00
Wagner,Kaspar	Managing Director	2/23/2024	Non US Tax	FTX Europe: re SAPA: Accounting principle / impairment / simulated loan - coordination with client	0.60	551.00	330.60
Schwarzwlder,Christian	Managing Director	2/23/2024	Non US Tax	FTX Europe: review e-mails prepared by Kaspar to Central Team regarding update of Law firm on current developments and to client regarding call request to discuss the accounting and tax treatment of the loan impairment resp. its reversal	0.50	683.00	341.50
Cho,Shuck	Senior Manager	2/23/2024	ACR Bookkeeping/ACR Statutory Reporting	Checked the financial statement draft	1.20	866.00	1,039.20
Bailey,Doug	Senior	2/23/2024	US International Tax	Further refinements to Serum calculations and tax basis methodology	3.20	866.00	2,771.20
Braun,Avi	Manager	2/23/2024	US International Tax	Teaching team how to file the tax year change returns on OneSource.	0.40	236.00	94.40
Karan,Anna Suncheuri	Senior Manager	2/23/2024	US International Tax	Clean up binders for filing	0.90	236.00	212.40
Karan,Anna Suncheuri	Senior	2/23/2024	US Income Tax	Coding the trial balance for import to tax preparation software	1.60	236.00	377.60
Karan,Anna Suncheuri	Senior	2/23/2024	US Income Tax	Continued coding the trial balance for import to tax preparation software	3.90	236.00	920.40
Zhu,Philip	Senior	2/23/2024	US International Tax	OIT Setting technical issue	1.00	415.00	415.00
Zhuo,Melody	Senior	2/23/2024	US International Tax	Analyze PBC for filing requirements for new entity identified	3.00	236.00	708.00
Zhuo,Melody	Manager	2/23/2024	US International Tax	Review of PBC for entity info	2.00	236.00	472.00
Louie,Alexis P	Senior Manager	2/23/2024	US State and Local Tax	Drafted four annual report renewal instructions for Nevada, New Jersey, Virginia, and Delaware for different FTX entities.	3.60	236.00	849.60
Louie,Alexis P	Manager	2/23/2024	US State and Local Tax	Drafted five annual report renewal instructions for Delaware, Tennessee, Wyoming, and North Carolina for different FTX entities	3.80	236.00	896.80
Sauser,Amanda	Manager	2/23/2024	US State and Local Tax	Reviewed tax year 2022 filings to determine complexity .	1.10	683.00	751.30
Sauser,Amanda	Senior	2/23/2024	US State and Local Tax	Provided scoping for tax year 2022 returns to E. Hall (EY) to determine staffing .	0.60	683.00	409.80
Hall,Emily Melissa	Senior Manager	2/23/2024	US State and Local Tax	Day 2: updated status of SALT unitary compliance deliverables.	1.90	415.00	788.50
Hall,Emily Melissa	Senior	2/23/2024	US State and Local Tax	Review of potential apportionment impact of November 2022 and December 2022 to prior year filings.	1.40	415.00	581.00
Hall,Emily Melissa	Senior	2/23/2024	US State and Local Tax	Sent email to C. Dulceak (EY) with suggested annual report filing approach.	0.30	415.00	124.50
Hall,Emily Melissa	Staff	2/23/2024	US State and Local Tax	Drafted Washington Business & Occupation filing instructions for January 2024 return.	0.40	415.00	166.00
Hall,Emily Melissa	Senior	2/23/2024	US State and Local Tax	Sent email to M. Cilia (FTX) with annual report open items and WA Business & Occupation tax filing instructions.	0.60	415.00	249.00
Short,Victoria	Manager	2/23/2024	Payroll Tax	Payroll Tax EYI documentation organization repository for state filings.	1.60	551.00	881.60
Asim,Malik mer	Manager	2/23/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up with EY Local teams to get a status update on the progress of FY 2023 financial statement preparation and sending the 1st Draft to the client.	0.50	415.00	207.50
Srivastava,Nikita Asutosh	Senior	2/23/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation of response to document additional questions on outstanding compliance for Innovatia Ltd	1.00	551.00	551.00
Gorman,Doug A	Senior	2/23/2024	Technology	Develop Power BI metric and visual - Trades Asset Value & Type - for finalized trades table PnL and supporting calculations to support inception-to-date PnL calculation of crypto activity for FTX entity	3.80	551.00	2,093.80
Gorman,Doug A	Manager	2/23/2024	Technology	Develop Power BI metric and visual - Trades Timeline - for finalized trades table PnL and supporting calculations to support inception-to-date PnL calculation of crypto activity for FTX entity	3.80	551.00	2,093.80
Gorman,Doug A	Managing Director	2/23/2024	Technology	Publish Power BI report to online reporting service for finalized trades table PnL and supporting calculations to support inception-to-date PnL calculation of crypto activity for FTX entity	2.40	551.00	1,322.40
Haq,Shafay	Manager	2/23/2024	Technology	Investigate impact of SRM basis in total tax liability and basis calc	0.70	415.00	290.50
Haq,Shafay	Managing Director	2/23/2024	Technology	Investigate and export results for SRM Tax Liability for IRS tax return explanation	1.30	415.00	539.50
Porto,Michael	National Partner/Principal	2/23/2024	Technology	Inflow analysis of SRM token.	2.80	683.00	1,912.40
Chang-Waye,Amanda	Senior Manager	2/23/2024	ACR Bookkeeping/ACR Statutory Reporting	1)Prep meeting relating to EY USA to discuss requested information 2)Meeting to discuss the status of Seychelles due diligence - EY Attendees: C. Maclean, D. Hammon, J. Scott, N. Ossanlou	0.50	551.00	275.50

## Exhibit A

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## Summary of Fees by Professional

For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Faerber, Anna	Senior Manager	2/23/2024	ACR Bookkeeping/ACR Statutory Reporting	1) Prep meeting relating to EY USA to discuss requested information 2) Meeting to discuss the status of Seychelles due diligence - EY Attendees: C. Maclean, D. Hammon, J. Scott, N. Ossanlou	0.50	683.00	341.50
Ossanlou, Nina Shehrezade	Senior Manager	2/23/2024	Non US Tax	Review of updated summary with the outstanding/ongoing compliance as well as the associated costs. Emails with Canada, Vietnam, team and tec validations and SGP	2.00	551.00	1,102.00
Hall, Emily Melissa	Senior	2/24/2024	US State and Local Tax	Updated status of state annual report deliverables.	1.40	415.00	581.00
Bailey, Doug	Senior	2/25/2024	US International Tax	Meeting to discuss treatment of crypto transactions EY Attendees: B. Mistler, M. Porto, D. Bailey	1.40	866.00	1,212.40
Mistler, Brian M	Manager	2/25/2024	US Income Tax	Meeting to discuss treatment of crypto transactions EY Attendees: B. Mistler, M. Porto, D. Bailey	1.40	551.00	771.40
Porto, Michael	Senior	2/25/2024	Technology	Meeting to discuss treatment of crypto transactions EY Attendees: B. Mistler, M. Porto, D. Bailey	1.40	683.00	956.20
Lekan-Salami, Adekunbi	Senior	2/25/2024	Non US Tax	Day 3 Review of notes to the financial statements for each entities	3.00	551.00	1,653.00
Hall, Emily Melissa	Manager	2/25/2024	US State and Local Tax	Day 1: Updated status of state extension deliverables	1.80	415.00	747.00
Wagner, Kaspar	Staff	2/26/2024	Non US Tax	FTX Europe: Call with Client, Accounting and Tax team re impairment on receivables respecting accounting principles and legal requirements	1.00	551.00	551.00
Schwarzwlder, Christian	Manager	2/26/2024	Non US Tax	FTX Europe: Call with Client, Accounting and Tax team re impairment on receivables respecting accounting principles and legal requirements	1.00	683.00	683.00
Bouza, Victor	Manager	2/26/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe: Call with Client, Accounting and Tax team re impairment on receivables respecting accounting principles and legal requirements	1.00	551.00	551.00
Leston, Juan	Staff	2/26/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe: Call with Client, Accounting and Tax team re impairment on receivables respecting accounting principles and legal requirements	1.00	866.00	866.00
Shea JR, Thomas M	Senior	2/26/2024	US Income Tax	Call to discuss 2022 tax filings. EY Attendees: B. Mistler, J. Scott, T. Shea	0.40	866.00	346.40
Scott, James	Staff	2/26/2024	US Income Tax	Call to discuss 2022 tax filings. EY Attendees: B. Mistler, J. Scott, T. Shea	0.40	600.00	240.00
Mistler, Brian M	Senior Manager	2/26/2024	US Income Tax	Call to discuss 2022 tax filings. EY Attendees: B. Mistler, J. Scott, T. Shea	0.40	551.00	220.40
Shea JR, Thomas M	Senior Manager	2/26/2024	US Income Tax	Meeting to review updated tax estimate files EY Attendees: B. Mistler, T. Shea	0.60	866.00	519.60
Mistler, Brian M	Senior	2/26/2024	US Income Tax	Meeting to review updated tax estimate files EY Attendees: B. Mistler, T. Shea	0.60	551.00	330.60
Scott, James	Senior Manager	2/26/2024	US Income Tax	Meeting to discuss the UK pension registration. EY Attendees: C. Maclean, D. Hammon, E. Schug, J. Scott, K. Wilson	0.50	600.00	300.00
Schug, Elaine	Senior Manager	2/26/2024	Payroll Tax	Meeting to discuss the UK pension registration. EY Attendees: C. Maclean, D. Hammon, E. Schug, J. Scott, K. Wilson	0.50	683.00	341.50
Wilson, Kat	Staff	2/26/2024	Payroll Tax	Meeting to discuss the UK pension registration. EY Attendees: C. Maclean, D. Hammon, E. Schug, J. Scott, K. Wilson	0.50	415.00	207.50
Hammon, David Lane	Senior	2/26/2024	Non US Tax	Meeting to discuss the UK pension registration. EY Attendees: C. Maclean, D. Hammon, E. Schug, J. Scott, K. Wilson	0.50	551.00	275.50
MacLean, Corrie	Staff	2/26/2024	Non US Tax	Meeting to discuss the UK pension registration. EY Attendees: C. Maclean, D. Hammon, E. Schug, J. Scott, K. Wilson	0.50	415.00	207.50
Scott, James	Manager	2/26/2024	Non US Tax	Meeting to discuss compliance items for FTX Quoine India. EY Attendees: C. Maclean, D. Hammon, J. Scott, N. Ossanlou Other Attendees: M. Cilia (FTX), D. Johnston (A&M).	0.50	600.00	300.00
Hammon, David Lane	Senior	2/26/2024	Non US Tax	Meeting to discuss compliance items for FTX Quoine India. EY Attendees: C. Maclean, D. Hammon, J. Scott, N. Ossanlou Other Attendees: M. Cilia (FTX), D. Johnston (A&M).	0.50	551.00	275.50
Ossanlou, Nina Shehrezade	Senior	2/26/2024	Non US Tax	Meeting to discuss compliance items for FTX Quoine India. EY Attendees: C. Maclean, D. Hammon, J. Scott, N. Ossanlou Other Attendees: M. Cilia (FTX), D. Johnston (A&M).	0.50	551.00	275.50
MacLean, Corrie	Senior	2/26/2024	Non US Tax	Meeting to discuss compliance items for FTX Quoine India. EY Attendees: C. Maclean, D. Hammon, J. Scott, N. Ossanlou Other Attendees: M. Cilia (FTX), D. Johnston (A&M).	0.50	415.00	207.50
Short, Victoria	Senior	2/26/2024	Payroll Tax	Internal touchpoint on employment tax/payroll state account updates on 5 debtor entities, determining next steps, and documentation repository updates EY Attendees: V. Short, K. Wrenn	1.20	551.00	661.20

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Wrenn,Kaitlin Doyle	Manager	2/26/2024	Payroll Tax	Internal touchpoint on employment tax/payroll state account updates on 5 debtor entities, determining next steps, and documentation repository updates EY Attendees: V. Short, K. Wrenn	1.20	683.00	819.60
Berman,Jake	Manager	2/26/2024	US Income Tax	Internal call to discuss available tax year 2023 counterparty data for certain FTX revenue streams. EY Attendees: E. Hall, D. Gorman, J. Berman, J. Scott, M. Musano, W. Bieganski	0.40	683.00	273.20
Scott,James	Senior	2/26/2024	US State and Local Tax	Internal call to discuss available tax year 2023 counterparty data for certain FTX revenue streams. EY Attendees: E. Hall, D. Gorman, J. Berman, J. Scott, M. Musano, W. Bieganski	0.40	600.00	240.00
Hall,Emily Melissa	Senior	2/26/2024	US State and Local Tax	Internal call to discuss available tax year 2023 counterparty data for certain FTX revenue streams. EY Attendees: E. Hall, D. Gorman, J. Berman, J. Scott, M. Musano, W. Bieganski	0.40	415.00	166.00
Bieganski,Walter	Senior Manager	2/26/2024	US State and Local Tax	Internal call to discuss available tax year 2023 counterparty data for certain FTX revenue streams. EY Attendees: E. Hall, D. Gorman, J. Berman, J. Scott, M. Musano, W. Bieganski	0.40	200.00	80.00
Gorman,Doug A	Staff	2/26/2024	Technology	Internal call to discuss available tax year 2023 counterparty data for certain FTX revenue streams. EY Attendees: E. Hall, D. Gorman, J. Berman, J. Scott, M. Musano, W. Bieganski	0.40	551.00	220.40
Musano,Matthew Albert	Senior	2/26/2024	US State and Local Tax	Internal call to discuss available tax year 2023 counterparty data for certain FTX revenue streams. EY Attendees: E. Hall, D. Gorman, J. Berman, J. Scott, M. Musano, W. Bieganski	0.40	683.00	273.20
Lovelace,Lauren	Manager	2/26/2024	US International Tax	Meeting to discuss 2022 income tax return filings and year end relief EY Attendees: K. Wielobob, B. Mistler, B. Christensen, L. Lovelace, L. McGee, T. Shea, J. Berman	0.50	866.00	433.00
Shea JR,Thomas M	Senior	2/26/2024	US Income Tax	Meeting to discuss 2022 income tax return filings and year end relief EY Attendees: K. Wielobob, B. Mistler, B. Christensen, L. Lovelace, L. McGee, T. Shea, J. Berman	0.50	866.00	433.00
Berman,Jake	Manager	2/26/2024	US Income Tax	Meeting to discuss 2022 income tax return filings and year end relief EY Attendees: K. Wielobob, B. Mistler, B. Christensen, L. Lovelace, L. McGee, T. Shea, J. Berman	0.50	683.00	341.50
McGee,Liz	Manager	2/26/2024	IRS Audit Matters	Meeting to discuss 2022 income tax return filings and year end relief EY Attendees: K. Wielobob, B. Mistler, B. Christensen, L. Lovelace, L. McGee, T. Shea, J. Berman	0.50	683.00	341.50
Wielobob,Kirsten	Managing Director	2/26/2024	IRS Audit Matters	Meeting to discuss 2022 income tax return filings and year end relief EY Attendees: K. Wielobob, B. Mistler, B. Christensen, L. Lovelace, L. McGee, T. Shea, J. Berman	0.50	866.00	433.00
Mistler,Brian M	Senior	2/26/2024	US Income Tax	Meeting to discuss 2022 income tax return filings and year end relief EY Attendees: K. Wielobob, B. Mistler, B. Christensen, L. Lovelace, L. McGee, T. Shea, J. Berman	0.50	551.00	275.50
Christensen,Bryon	Partner/Principal	2/26/2024	IRS Audit Matters	Meeting to discuss 2022 income tax return filings and year end relief EY Attendees: K. Wielobob, B. Mistler, B. Christensen, L. Lovelace, L. McGee, T. Shea, J. Berman	0.50	866.00	433.00
Chachan,Aparajita	Partner/Principal	2/26/2024	Non US Tax	Discussion with Cedric and Ben on the data shared with us with respect to evaluation of equalization levy and income-tax withholding provisions. EY Attendees: A. Chachan, H. Madrasi Other Attendees: C. Bertrand (FTX), B. Spitz (FTX),	0.50	415.00	207.50
Madrasi,Hussain	Senior	2/26/2024	Non US Tax	Discussion with Cedric and Ben on the data shared with us with respect to evaluation of equalization levy and income-tax withholding provisions. EY Attendees: A. Chachan, H. Madrasi Other Attendees: C. Bertrand (FTX), B. Spitz (FTX),	0.50	683.00	341.50
Bailey,Doug	Manager	2/26/2024	US International Tax	Meeting to discuss asset balances at FTX entities. EY Attendees: B. Mistler, D. Bailey, L. Lovelace, T. Shea Other Attendees: K. Ramanathan (A&M), D. Hariton (Sullivan and Cromwell), M. Cilia (FTX), S. Coverick (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal), R. Gordon (Alvarez & Marsal), B. Seeway (Alvarez & Marsal), K. Kearney (Alvarez & Marsal).	0.50	866.00	433.00

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For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lovelace,Lauren	Client Serving Contractor TJK	2/26/2024	US International Tax	Meeting to discuss asset balances at FTX entities. EY Attendees: B. Mistler, D. Bailey, L. Lovelace, T. Shea Other Attendees: K. Ramanathan (A&M), D. Hariton (Sullivan and Cromwell), M. Cilia (FTX), S. Coverick (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal), R. Gordon (Alvarez & Marsal), B. Seeway (Alvarez & Marsal), K. Kearney (Alvarez & Marsal).	0.50	866.00	433.00
Shea JR,Thomas M	Senior	2/26/2024	US Income Tax	Meeting to discuss asset balances at FTX entities. EY Attendees: B. Mistler, D. Bailey, L. Lovelace, T. Shea Other Attendees: K. Ramanathan (A&M), D. Hariton (Sullivan and Cromwell), M. Cilia (FTX), S. Coverick (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal), R. Gordon (Alvarez & Marsal), B. Seeway (Alvarez & Marsal), K. Kearney (Alvarez & Marsal).	0.50	866.00	433.00
Mistler,Brian M	Senior Manager	2/26/2024	US Income Tax	Meeting to discuss asset balances at FTX entities. EY Attendees: B. Mistler, D. Bailey, L. Lovelace, T. Shea Other Attendees: K. Ramanathan (A&M), D. Hariton (Sullivan and Cromwell), M. Cilia (FTX), S. Coverick (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal), R. Gordon (Alvarez & Marsal), B. Seeway (Alvarez & Marsal), K. Kearney (Alvarez & Marsal).	0.50	551.00	275.50
Momah,Sandra	Senior	2/26/2024	Non US Tax	Review and approval of CIT computations for each nigerian entities for 4 years of assessment	3.50	814.00	2,849.00
McGee,Liz	Manager	2/26/2024	IRS Audit Matters	Research tax issue.	0.90	683.00	614.70
Mistler,Brian M	Senior	2/26/2024	US Income Tax	Correspondence re: legal entity analysis	0.80	551.00	440.80
Mistler,Brian M	Managing Director	2/26/2024	US Income Tax	Research for legal entity analysis	0.50	551.00	275.50
Mistler,Brian M	Senior	2/26/2024	US Income Tax	Review and updates to methodology documentation for TY23-24	1.20	551.00	661.20
Mistler,Brian M	Manager	2/26/2024	US Income Tax	Updates to gain/loss estimates for 2024 summary	2.50	551.00	1,377.50
Frapolly,Brody	Partner/Principal	2/26/2024	Transfer Pricing	2022 TP Document Review Part 3	3.90	236.00	920.40
Frapolly,Brody	Partner/Principal	2/26/2024	Transfer Pricing	2022 TP Document Review Part 4	1.40	236.00	330.40
Di Stefano,Giulia	Managing Director	2/26/2024	Transfer Pricing	Research for memo on AFR	3.50	415.00	1,452.50
Di Stefano,Giulia	Senior	2/26/2024	Transfer Pricing	Reviewed memo on AFR	1.50	415.00	622.50
Bost,Anne	Staff	2/26/2024	Transfer Pricing	Continue to review analysis on certain line of credit and option	2.40	814.00	1,953.60
Sarte,Angel Lyne	Staff	2/26/2024	Non US Tax	Preparation of FTX/ZUBR 2023 tax returns and related attachment (P8 reconciliation)	1.00	236.00	236.00
Eikenes,Ryan	Managing Director	2/26/2024	US State and Local Tax	Began conducting research via state instructions and 3rd party research tools to determine which state tax forms should be used for 2023 fiscal year filings when the beginning year period is in 2022.	3.90	236.00	920.40
Huang,Vanesa	Senior Manager	2/26/2024	US State and Local Tax	Reviewed Delaware annual reports and sent update to EY internal team.	1.70	415.00	705.50
Huang,Vanesa	Senior	2/26/2024	US State and Local Tax	Reviewed data request for Delaware entities and sent update to EY internal team.	0.60	415.00	249.00
Huang,Vanesa	Staff	2/26/2024	US State and Local Tax	Completed final Delaware amendment per C. Dulceak (EY) and client feedback.	0.30	415.00	124.50
Huang,Vanesa	Senior Manager	2/26/2024	US State and Local Tax	Sent A. Louie (EY) updated instructions for Vermont annual report per client feedback/request.	0.20	415.00	83.00
Tong,Chia-Hui	Senior	2/26/2024	Project Management Office Transition	Review work tracker open items and identify issues needing escalation	1.30	683.00	887.90
Tong,Chia-Hui	Staff	2/26/2024	Project Management Office Transition	Review budget to actuals engagement economics	0.70	683.00	478.10
Tong,Chia-Hui	Staff	2/26/2024	Project Management Office Transition	Review standard reporting package updates	1.10	683.00	751.30
Tong,Chia-Hui	Senior Manager	2/26/2024	Project Management Office Transition	Conduct outreach to close out open items to standard reporting package	0.90	683.00	614.70
Ancona,Christopher	Senior Manager	2/26/2024	Project Management Office Transition	Final minor updates to the February stakeholder reporting package	0.80	415.00	332.00
Ancona,Christopher	Client Serving Contractor WB	2/26/2024	Project Management Office Transition	Updates to work items in the workstream tracker after pending updates were received	0.70	415.00	290.50
Ancona,Christopher	Client Serving Contractor JS	2/26/2024	Project Management Office Transition	Correspondence with tax workstreams regarding updates to be made to the status tracking report for upcoming tax deliverables	0.90	415.00	373.50
Choudary,Hira	Senior	2/26/2024	Project Management Office Transition	Rechecked updated on late deliverables in OGM and reached out to workstreams to provide updates	3.10	236.00	731.60
Bouza,Victor	Senior	2/26/2024	Information Reporting	FTX - Update deliverables in OGM EY workflow for VAT returns Q1-Q323 for 3 Swiss entities	0.30	551.00	165.30

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Geisler,Arthur	Client Serving Contractor JS	2/26/2024	Value Added Tax	FTX Europe AG : obtain from the Swiss Administration the validity of the VAT return on the e-portal to allow J. Bavaud(FTX) to submit the VAT return	1.50	236.00	354.00
Hammon,David Lane	Senior Manager	2/26/2024	Non US Tax	Correspondences concerning the status of the FY22 financials required to prepare the FY22 tax returns for the Swiss entities	0.30	551.00	165.30
Hammon,David Lane	Senior Manager	2/26/2024	Non US Tax	Correspondences regarding the ability to utilize exchange losses to offset exchange gains in Japan	0.30	551.00	165.30
Hammon,David Lane	Senior Manager	2/26/2024	Non US Tax	Review of available historical information for certain foreign entities	0.70	551.00	385.70
MacLean,Corrie	Manager	2/26/2024	Non US Tax	Updates to master workstream deadlines calendar for due diligence, review historical financial statements and service delivery communications to workstream leads	3.50	415.00	1,452.50
Vasic,Dajana	Manager	2/26/2024	Non US Tax	FTX General Partners and FTX Europe AG: E-Mail to client re (adj.) provisional tax invoices 22 and 23 and 2. reminder re submission of the tax return 2022 for the five entities in the Canton of Schwyz, storage	1.00	236.00	236.00
Vasic,Dajana	Senior	2/26/2024	Non US Tax	FTX Certificates GmbH, FTX Derivatives GmbH and FTX General Partners AG: tax return 2022: view received documents, storage, e-mail to Oliver Schmid re TR 22 FTX Certificates GmbH, e-mail to David Hammon re EA FTX Derivatives GmbH and FTX General Partners AG	1.10	236.00	259.60
Wagner,Kaspar	Senior	2/26/2024	Non US Tax	FTX Europe: Summarize and draft email to client and Accounting Team re impairment on receivables respecting accounting principles and legal requirements	2.30	551.00	1,267.30
Wagner,Kaspar	Managing Director	2/26/2024	Non US Tax	Swiss entities: Email to client regarding provisional tax invoices 2024	0.20	551.00	110.20
Bailey,Doug	Senior Manager	2/26/2024	US International Tax	tax liability calculation refinements	3.50	866.00	3,031.00
Bailey,Doug	Senior	2/26/2024	US International Tax	Responding to crypto ownership and transfer documentation requests from the IRS	3.10	866.00	2,684.60
Yang,Rachel Sim	Senior	2/26/2024	US International Tax	9100 relief analysis to the plan	3.00	683.00	2,049.00
Zhuo,Melody	Senior Manager	2/26/2024	US International Tax	FTX international tax compliance team communication and work items	2.50	236.00	590.00
Shea JR,Thomas M	Senior Manager	2/26/2024	US Income Tax	Detailed review and updates to digital asset inventory calculations, 2023 and 2023 estimated taxable income calculations	1.80	866.00	1,558.80
Shea JR,Thomas M	Partner/Principal	2/26/2024	US Income Tax	Detailed reconciliation and drafting of response to Department of Justice/Internal Revenue Service follow-ups	2.70	866.00	2,338.20
Shea JR,Thomas M	Partner/Principal	2/26/2024	US Income Tax	Final review and submission to Sullivan and Cromwell updated drafts of 2023 and 2024 estimated taxable income calculations	1.10	866.00	952.60
Louie,Alexis P	Manager	2/26/2024	US State and Local Tax	Drafted four annual report renewal instructions for Delaware and Montana for different FTX entities.	3.40	236.00	802.40
Louie,Alexis P	Senior	2/26/2024	US State and Local Tax	Drafted two annual report instructions for Delaware and Montana for different FTX entities	1.50	236.00	354.00
Louie,Alexis P	Staff	2/26/2024	US State and Local Tax	Amended an annual report renewal instruction for Vermont for a FTX entity	0.50	236.00	118.00
Hall,Emily Melissa	Senior Manager	2/26/2024	US State and Local Tax	Day 2: Updated status of state extension deliverables.	1.70	415.00	705.50
Short,Victoria	Client Serving Contractor JS	2/26/2024	Payroll Tax	Debtor entity email correspondence documentation repository upload and organize	0.50	551.00	275.50
Wrenn,Kaitlin Doyle	Manager	2/26/2024	Payroll Tax	Data scrub for any information regarding requested individuals on Summons from Kathy Schulte (FTX).	0.70	683.00	478.10
Hernandez,Nancy I.	Partner/Principal	2/26/2024	ACR Bookkeeping/ACR Statutory Reporting	Review and clarifications on deliverable sb Germany and Switzerland prior to delivery to FTX/RLKS	1.20	683.00	819.60
Asim,Malik Umer	Senior	2/26/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation of monthly reminder email to EY Local teams and FTX counterparts with deadlines to provide accounting information, complete bookkeeping and submit February MORs to RLKS by the due date	0.50	415.00	207.50
Srivastava,Nikita Asutosh	Senior Manager	2/26/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up with local EY teams to determine signing and audit requirements for Nigeria, Cyprus and Gibraltar FTX entities as requested by S&C	1.00	551.00	551.00
Gorman,Doug A	National Partner/Principal	2/26/2024	Technology	Update project documentation with Power BI reporting approach and links for finalized trades table PnL and supporting calculations to support inception-to-date PnL calculation of crypto activity for FTX entity	3.60	551.00	1,983.60
Porto,Michael	Senior Manager	2/26/2024	Technology	Estimated text draft review.	2.00	683.00	1,366.00



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## Summary of Fees by Professional

For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Tokuda, Keisuke	Senior	2/26/2024	Non US Tax	Preparing the working papers and put these data on Tatsumi app (Japanese app for preparation of tax return) for the corporate tax return of FTX Japan KK .	2.30	236.00	542.80
Schug, Elaine	Manager	2/26/2024	Payroll Tax	Follow up from meeting, adding meeting ID to tracker and review with Kat in advance of meeting	0.20	683.00	136.60
Neziroski, David	Senior Manager	2/26/2024	Fee/Employment Applications	Make amendments to the July application	2.10	365.00	766.50
Ossanolou, Nina Shehrezade	Senior Manager	2/26/2024	Non US Tax	Review of india fee types, emails on Switzerland additonal services, SRP touchups	1.30	551.00	716.30
Tong, Chia-Hui	Senior	2/27/2024	Project Management Office Transition	Meeting to discuss the processing of the monthly fee application and open items EY Attendees: C. Ancona, C. Tong, D. Neziroski, H. Choudary	0.60	683.00	409.80
Ancona, Christopher	Senior	2/27/2024	Project Management Office Transition	Meeting to discuss the processing of the monthly fee application and open items EY Attendees: C. Ancona, C. Tong, D. Neziroski, H. Choudary	0.60	415.00	249.00
Choudary, Hira	Senior Manager	2/27/2024	Project Management Office Transition	Meeting to discuss the processing of the monthly fee application and open items EY Attendees: C. Ancona, C. Tong, D. Neziroski, H. Choudary	0.60	236.00	141.60
Karan, Anna Suncheuri	Senior Manager	2/27/2024	US Income Tax	Meeting on roadmap ahead for the engagement and where the team is at in holdings for more information. EY Attendees: C. Feliciano, A. Karan, B. Mistler, J. Berman, R. Huang	0.30	236.00	70.80
Feliciano, Christopher	Partner/Principal	2/27/2024	Information Reporting	Meeting on roadmap ahead for the engagement and where the team is at in holdings for more information. EY Attendees: C. Feliciano, A. Karan, B. Mistler, J. Berman, R. Huang	0.30	236.00	70.80
Berman, Jake	Partner/Principal	2/27/2024	US Income Tax	Meeting on roadmap ahead for the engagement and where the team is at in holdings for more information. EY Attendees: C. Feliciano, A. Karan, B. Mistler, J. Berman, R. Huang	0.30	683.00	204.90
Huang, Ricki	Manager	2/27/2024	US Income Tax	Meeting on roadmap ahead for the engagement and where the team is at in holdings for more information. EY Attendees: C. Feliciano, A. Karan, B. Mistler, J. Berman, R. Huang	0.30	415.00	124.50
Mistler, Brian M	Partner/Principal	2/27/2024	US Income Tax	Meeting on roadmap ahead for the engagement and where the team is at in holdings for more information. EY Attendees: C. Feliciano, A. Karan, B. Mistler, J. Berman, R. Huang	0.30	551.00	165.30
Lovelace, Lauren	Manager	2/27/2024	US International Tax	Meeting to discuss response to IRS Pattern Letters. EY Attendees: M. Zhuo, L. Lovelace, J. Berman, R. Yang, B. Mistler	0.80	866.00	692.80
Yang, Rachel Sim	Senior Manager	2/27/2024	US International Tax	Meeting to discuss response to IRS Pattern Letters. EY Attendees: M. Zhuo, L. Lovelace, J. Berman, R. Yang, B. Mistler	0.80	683.00	546.40
Zhuo, Melody	Manager	2/27/2024	US International Tax	Meeting to discuss response to IRS Pattern Letters. EY Attendees: M. Zhuo, L. Lovelace, J. Berman, R. Yang, B. Mistler	0.80	236.00	188.80
Berman, Jake	Manager	2/27/2024	IRS Audit Matters	Meeting to discuss response to IRS Pattern Letters. EY Attendees: M. Zhuo, L. Lovelace, J. Berman, R. Yang, B. Mistler	0.80	683.00	546.40
Mistler, Brian M	Manager	2/27/2024	US Income Tax	Meeting to discuss response to IRS Pattern Letters. EY Attendees: M. Zhuo, L. Lovelace, J. Berman, R. Yang, B. Mistler	0.80	551.00	440.80
Hammon, David Lane	Manager	2/27/2024	Non US Tax	2/27/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. Maclean, D. Hammon, N. Ossanolou	0.60	551.00	330.60
Ossanolou, Nina Shehrezade	Senior	2/27/2024	Non US Tax	2/27/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. Maclean, D. Hammon, N. Ossanolou	0.60	551.00	330.60
MacLean, Corrie	Senior	2/27/2024	Non US Tax	2/27/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. Maclean, D. Hammon, N. Ossanolou	0.60	415.00	249.00
Chachan, Aparajita	Senior	2/27/2024	Non US Tax	Review of the data shared by the client with respect to evaluation of equalization levy and income-tax withholding provisions.	2.80	415.00	1,162.00
Chachan, Aparajita	Staff	2/27/2024	Non US Tax	Initial evaluation of the applicability of equalization levy on the data shared by the client.	2.30	415.00	954.50



## Exhibit A

FTX Trading Ltd. Case No. 22-11068

## Summary of Fees by Professional

For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Berman,Jake	Partner/Principal	2/27/2024	IRS Audit Matters	Reviewing documentation provided by S&C and documenting notes regarding international entities	1.30	683.00	887.90
McGee,Liz	Senior Manager	2/27/2024	IRS Audit Matters	Review new IRS communications and research tax issues.	1.80	683.00	1,229.40
Mistler,Brian M	Manager	2/27/2024	US Income Tax	Gathering of prior correspondence on 2022 returns	0.90	551.00	495.90
Mistler,Brian M	Staff	2/27/2024	US Income Tax	Preparation of DOJ responses	1.40	551.00	771.40
Mistler,Brian M	Client Serving Contractor JS	2/27/2024	US Income Tax	Review of comments on DOJ responses	0.70	551.00	385.70
Mistler,Brian M	Client Serving Contractor JS	2/27/2024	US Income Tax	Gathering of "third party" substantiation for DOJ requests	2.40	551.00	1,322.40
Frapolly,Brody	Senior Manager	2/27/2024	Transfer Pricing	2022 TP Document Review Part 5	3.20	236.00	755.20
Figueroa,Carolina S	Staff	2/27/2024	Transfer Pricing	Line of credit review	3.50	415.00	1,452.50
Di Stefano,Giulia	Manager	2/27/2024	Transfer Pricing	Analyzed IRS's preliminary statement of facts and issues	3.00	415.00	1,245.00
Huang,Vanesa	Manager	2/27/2024	US State and Local Tax	Updated Vermont report for FTX entity and submitted for final review.	0.50	415.00	207.50
Huang,Vanesa	Managing Director	2/27/2024	US State and Local Tax	Amended Delaware reports per client feedback on officer listing for FTX entities.	1.70	415.00	705.50
Huang,Vanesa	Senior Manager	2/27/2024	US State and Local Tax	Updated internal records for officer/director list per latest client feedback.	0.20	415.00	83.00
Huang,Vanesa	Manager	2/27/2024	US State and Local Tax	Began setting up new Annual Report online accounts for Iowa, Indiana, and Kansas.	0.60	415.00	249.00
Huang,Vanesa	Partner/Principal	2/27/2024	US State and Local Tax	Reviewed reports due 4/15/2024 to confirm and document payment options, amended reports to eCheck payment as needed.	2.10	415.00	871.50
Huang,Vanesa	Partner/Principal	2/27/2024	US State and Local Tax	Day 1. Reviewed various annual reports for 4/15/2024 deadline and provided A. Louie (EY) feedback	0.30	415.00	124.50
Tong,Chia-Hui	Managing Director	2/27/2024	Project Management Office Transition	Review activity tracker open items needed for the week	1.20	683.00	819.60
Tong,Chia-Hui	Staff	2/27/2024	Project Management Office Transition	Review open items on fee application steps	1.10	683.00	751.30
Tong,Chia-Hui	Senior Manager	2/27/2024	Project Management Office Transition	Close out open items for standard reporting package	0.40	683.00	273.20
Tong,Chia-Hui	Senior Manager	2/27/2024	Project Management Office Transition	Assess status of fee application deliverables against timeline	0.70	683.00	478.10
Bruno,Hannah	Senior	2/27/2024	Value Added Tax	Confirm Cyprus deliverables for updated OGM deliverables	1.20	236.00	283.20
Leston,Juan	Senior Manager	2/27/2024	ACR Bookkeeping/ACR Statutory Reporting	Accounting issue e-mails	0.50	866.00	433.00
Hammon,David Lane	Senior Manager	2/27/2024	Non US Tax	Correspondences regarding need to appoint directors/officers to certain foreign entities in order to sign-off on financial statements	0.30	551.00	165.30
Hammon,David Lane	Senior Manager	2/27/2024	Non US Tax	Correspondences regarding EY Cyprus's questions on the historical data for Innovatia so they can identify all compliance obligations needing to be addressed	0.30	551.00	165.30
Hammon,David Lane	Senior Manager	2/27/2024	Non US Tax	Correspondences regarding the signing of the FY22 and FY23 tax returns for FTX Japan Services KK	0.30	551.00	165.30
Hammon,David Lane	Senior Manager	2/27/2024	Non US Tax	Correspondences regarding the revised approach for finalizing the monthly stakeholder reporting package for RLKS	0.70	551.00	385.70
Hammon,David Lane	Senior Manager	2/27/2024	Non US Tax	Correspondences regarding the applicability of certain FY22 state tax returns for Clifton Bay	0.50	551.00	275.50
MacLean,Corrie	Senior	2/27/2024	Non US Tax	Reconcile all non-US workstreams in scope deliverables and current outstanding deliverables in One Global Methodology for February	3.00	415.00	1,245.00
Mistler,Brian M	Manager	2/27/2024	US Income Tax	Prep for weekly meeting with J. Chan and team on expense substantiation	1.50	551.00	826.50
Wagner,Kaspar	Manager	2/27/2024	Non US Tax	FTX Europe: Clarifications on receivable from an accounting and legal perspective. Summary email coordinate with Accounting specialists	0.40	551.00	220.40
Schwarzwlder,Christian	Manager	2/27/2024	Non US Tax	FTX Europe: review e-mail prepared by Kaspar to client regarding simulated loan and potential next steps / accounting considerations re impairment	0.50	683.00	341.50
Bailey,Doug	Senior	2/27/2024	US International Tax	Analyze IRS response to tax-year end change request	2.70	866.00	2,338.20
Bailey,Doug	Senior	2/27/2024	US International Tax	Present findings to DOJ and IRS representatives concerning OCI items	1.10	866.00	952.60
Katelas,Andreas	Senior	2/27/2024	US International Tax	Update trackers for latest developments	1.60	551.00	881.60
Yang,Rachel Sim	Manager	2/27/2024	US International Tax	1st day petition document finding for the missing entities	1.70	683.00	1,161.10
Zhuo,Melody	Senior Manager	2/27/2024	US International Tax	Analysis and population of FTX entities per correspondence with IRS	3.20	236.00	755.20
Shea JR,Thomas M	Partner/Principal	2/27/2024	US Income Tax	Internal follow-up correspondence re: 9100 relief	0.60	866.00	519.60

## Exhibit A

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## Summary of Fees by Professional

For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Shea JR,Thomas M	Partner/Principal	2/27/2024	US Income Tax	Updates made to draft response to Department of Justice/Internal Revenue Service follow-ups	1.20	866.00	1,039.20
Hall,Emily Melissa	Senior	2/27/2024	US State and Local Tax	Faxed response to notice sent by Kansas relating to tax year 2022 filing.	0.10	415.00	41.50
Hall,Emily Melissa	Partner/Principal	2/27/2024	US State and Local Tax	Provided response to C. Ancona (EY) regarding explanation of tax year 2022 filings for FTX entity.	0.20	415.00	83.00
Hall,Emily Melissa	Senior Manager	2/27/2024	US State and Local Tax	Updated payment instructions for Delaware annual report to account for e-check payment approach.	0.80	415.00	332.00
Hall,Emily Melissa	Manager	2/27/2024	US State and Local Tax	Drafted email to M. Cilia (FTX) with Batch 2 of annual reports due in March.	0.40	415.00	166.00
Hall,Emily Melissa	Manager	2/27/2024	US State and Local Tax	Sent email to M. Wood (Deck Technologies) with filing instructions for Delaware and Vermont annual reports.	0.30	415.00	124.50
Ancona,Christopher	Partner/Principal	2/27/2024	Project Management Office Transition	Preparation of meeting materials ahead of call with tax workstream leads	1.60	415.00	664.00
Short,Victoria	Senior	2/27/2024	Payroll Tax	Debtor entities document repository updates for IRS expense files.	3.10	551.00	1,708.10
Srivastava,Nikita Asutosh	Partner/Principal	2/27/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of the 2023 financial statements for FTX Gibraltar and Zubr Exchange and draft an email to send the final deliverables to FTX	1.00	551.00	551.00
Gorman,Doug A	Manager	2/27/2024	Technology	Review and finalize project documentation for finalized trades table PnL and supporting calculations to support inception-to-date PnL calculation of crypto activity for FTX entity	3.00	551.00	1,653.00
Haq,Shafay	Manager	2/27/2024	Technology	Validate Tax Calc results on High Volume trades	1.20	415.00	498.00
Haq,Shafay	Partner/Principal	2/27/2024	Technology	Prepare consolidated tax return summary for filing	0.80	415.00	332.00
Porto,Michael	Senior	2/27/2024	Technology	Continuation of estimated tax draft review.	1.30	683.00	887.90
Tokuda,Keisuke	Client Serving Contractor JS	2/27/2024	Non US Tax	Preparing the working papers and put these data on Tatsumi app(Japanese app for preparation of tax return) for the corporate tax return of FTX Japan KK	1.40	236.00	330.40
Kyriakides,Stavros	Senior	2/27/2024	ACR Bookkeeping/ACR Statutory Reporting	Amending the original email sent to Alvarez & Marshal for Innovatia Ltd to be sent to RLA	0.40	683.00	273.20
Chang-Waye,Amanda	Senior Manager	2/27/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX - Analyzing data received from client	5.00	551.00	2,755.00
Neziroski,David	Senior Manager	2/27/2024	Fee/Employment Applications	Meeting to discuss the processing of the monthly fee application and open items EY Attendees: C. Ancona, C. Tong, D. Neziroski, H. Choudary	0.60	365.00	219.00
Neziroski,David	Senior Manager	2/27/2024	Fee/Employment Applications	Begin confidentiality review of the September monthly detail	3.90	365.00	1,423.50
Ossanolou,Nina Shehrezade	Senior Manager	2/27/2024	Non US Tax	February SRP and Emails	0.60	551.00	330.60
Bailey,Doug	National Partner/Principal	2/28/2024	US International Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). EY Attendees: C. Ancona, A. Bost, B. Mistler, D. Hammon, D. Bailey, J. Berman, L. Lovelace, T. Shea Other Attendees: J. Chan (FTX).	0.40	866.00	346.40
Lovelace,Lauren	National Partner/Principal	2/28/2024	US International Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). EY Attendees: C. Ancona, A. Bost, B. Mistler, D. Hammon, D. Bailey, J. Berman, L. Lovelace, T. Shea Other Attendees: J. Chan (FTX).	0.40	866.00	346.40
Shea JR,Thomas M	Manager	2/28/2024	US Income Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). EY Attendees: C. Ancona, A. Bost, B. Mistler, D. Hammon, D. Bailey, J. Berman, L. Lovelace, T. Shea Other Attendees: J. Chan (FTX).	0.40	866.00	346.40
Berman,Jake	Senior	2/28/2024	US Income Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). EY Attendees: C. Ancona, A. Bost, B. Mistler, D. Hammon, D. Bailey, J. Berman, L. Lovelace, T. Shea Other Attendees: J. Chan (FTX).	0.40	683.00	273.20
Mistler,Brian M	Manager	2/28/2024	US Income Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). EY Attendees: C. Ancona, A. Bost, B. Mistler, D. Hammon, D. Bailey, J. Berman, L. Lovelace, T. Shea Other Attendees: J. Chan (FTX).	0.40	551.00	220.40
Bost,Anne	Manager	2/28/2024	Transfer Pricing	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). EY Attendees: C. Ancona, A. Bost, B. Mistler, D. Hammon, D. Bailey, J. Berman, L. Lovelace, T. Shea Other Attendees: J. Chan (FTX).	0.40	814.00	325.60
Ancona,Christopher	Manager	2/28/2024	Project Management Office Transition	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). EY Attendees: C. Ancona, A. Bost, B. Mistler, D. Hammon, D. Bailey, J. Berman, L. Lovelace, T. Shea Other Attendees: J. Chan (FTX).	0.40	415.00	166.00
Hammon,David Lane	Manager	2/28/2024	Non US Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). EY Attendees: C. Ancona, A. Bost, B. Mistler, D. Hammon, D. Bailey, J. Berman, L. Lovelace, T. Shea Other Attendees: J. Chan (FTX).	0.40	551.00	220.40

## Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Tong,Chia-Hui	Manager	2/28/2024	Project Management Office Transition	Meeting to discuss open items related to tax work items and open questions for FTX leadership EY Attendees: C. Ancona, C. Tong	0.40	683.00	273.20
Ancona,Christopher	Client Serving Contractor JS	2/28/2024	Project Management Office Transition	Meeting to discuss open items related to tax work items and open questions for FTX leadership EY Attendees: C. Ancona, C. Tong	0.40	415.00	166.00
McGee,Liz	Partner/Principal	2/28/2024	IRS Audit Matters	Weekly meeting with IRS to discuss audit status. EY Attendees: K. Wielobob, L. McGee, B. Mistler Other Attendees: J. Clements (IRS).	0.30	683.00	204.90
Wielobob,Kirsten	Manager	2/28/2024	IRS Audit Matters	Weekly meeting with IRS to discuss audit status. EY Attendees: K. Wielobob, L. McGee, B. Mistler Other Attendees: J. Clements (IRS).	0.30	866.00	259.80
Mistler,Brian M	Manager	2/28/2024	US Income Tax	Weekly meeting with IRS to discuss audit status. EY Attendees: K. Wielobob, L. McGee, B. Mistler Other Attendees: J. Clements (IRS).	0.30	551.00	165.30
McGee,Liz	Staff	2/28/2024	IRS Audit Matters	Prep call for 2/28 IRS meeting. EY Attendees: B. Mistler, L. McGee	0.50	683.00	341.50
Mistler,Brian M	Senior Manager	2/28/2024	US Income Tax	Prep call for 2/28 IRS meeting. EY Attendees: B. Mistler, L. McGee	0.50	551.00	275.50
Ancona,Christopher	Senior	2/28/2024	Project Management Office Transition	Meeting to discuss project timeline and open items EY Attendees: C. Ancona, D. Neziroski	0.40	415.00	166.00
Marshall,Sydney	Senior	2/28/2024	Payroll Tax	Internal discussion on 5 debtor entities document repository updates and organization EY Attendees: V. Short, S. Marshall	1.00	236.00	236.00
Short,Victoria	Manager	2/28/2024	Payroll Tax	Internal discussion on 5 debtor entities document repository updates and organization EY Attendees: V. Short, S. Marshall	1.00	551.00	551.00
Zhuo,Melody	Senior	2/28/2024	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Hammon, E. Hall, J. Scott, K. Gatt, K. Wielobob, L. McGee, M. Zhuo, M. Babikian, N. Srivastava, N. Ossanolou, W. Bieganski	0.30	236.00	70.80
Scott,James	Senior	2/28/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Hammon, E. Hall, J. Scott, K. Gatt, K. Wielobob, L. McGee, M. Zhuo, M. Babikian, N. Srivastava, N. Ossanolou, W. Bieganski	0.30	600.00	180.00
McGee,Liz	National Partner/Principal	2/28/2024	IRS Audit Matters	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Hammon, E. Hall, J. Scott, K. Gatt, K. Wielobob, L. McGee, M. Zhuo, M. Babikian, N. Srivastava, N. Ossanolou, W. Bieganski	0.30	683.00	204.90
Mistler,Brian M	Senior Manager	2/28/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Hammon, E. Hall, J. Scott, K. Gatt, K. Wielobob, L. McGee, M. Zhuo, M. Babikian, N. Srivastava, N. Ossanolou, W. Bieganski	0.30	551.00	165.30
Bost,Anne	Manager	2/28/2024	Transfer Pricing	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Hammon, E. Hall, J. Scott, K. Gatt, K. Wielobob, L. McGee, M. Zhuo, M. Babikian, N. Srivastava, N. Ossanolou, W. Bieganski	0.30	814.00	244.20

**Exhibit A****FTX Trading Ltd. Case No. 22-11068****Summary of Fees by Professional****For the Period February 1, 2024 through February 29, 2024**

<b>Name</b>	<b>Title</b>	<b>Date of Service</b>	<b>Project Category</b>	<b>Description</b>	<b>Time</b>	<b>Hourly Rate</b>	<b>Total Individual Fees</b>
Hall,Emily Melissa	Manager	2/28/2024	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Hammon, E. Hall, J. Scott, K. Gatt, K. Wielobob, L. McGee, M. Zhuo, M. Babikian, N. Srivastava, N. Ossanolou, W. Bieganski	0.30	415.00	124.50
Gatt,Katie	Senior	2/28/2024	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Hammon, E. Hall, J. Scott, K. Gatt, K. Wielobob, L. McGee, M. Zhuo, M. Babikian, N. Srivastava, N. Ossanolou, W. Bieganski	0.30	683.00	204.90
Bieganski,Walter	Senior	2/28/2024	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Hammon, E. Hall, J. Scott, K. Gatt, K. Wielobob, L. McGee, M. Zhuo, M. Babikian, N. Srivastava, N. Ossanolou, W. Bieganski	0.30	200.00	60.00
Tong,Chia-Hui	Senior Manager	2/28/2024	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Hammon, E. Hall, J. Scott, K. Gatt, K. Wielobob, L. McGee, M. Zhuo, M. Babikian, N. Srivastava, N. Ossanolou, W. Bieganski	0.30	683.00	204.90
Ancona,Christopher	Senior	2/28/2024	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Hammon, E. Hall, J. Scott, K. Gatt, K. Wielobob, L. McGee, M. Zhuo, M. Babikian, N. Srivastava, N. Ossanolou, W. Bieganski	0.30	415.00	124.50
Choudary,Hira	Senior Manager	2/28/2024	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Hammon, E. Hall, J. Scott, K. Gatt, K. Wielobob, L. McGee, M. Zhuo, M. Babikian, N. Srivastava, N. Ossanolou, W. Bieganski	0.30	236.00	70.80
Srivastava,Nikita Asutosh	Senior	2/28/2024	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Hammon, E. Hall, J. Scott, K. Gatt, K. Wielobob, L. McGee, M. Zhuo, M. Babikian, N. Srivastava, N. Ossanolou, W. Bieganski	0.30	551.00	165.30
Hammon,David Lane	Senior	2/28/2024	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Hammon, E. Hall, J. Scott, K. Gatt, K. Wielobob, L. McGee, M. Zhuo, M. Babikian, N. Srivastava, N. Ossanolou, W. Bieganski	0.30	551.00	165.30

**Exhibit A**

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Ossanolou,Nina Shehrezade	Senior	2/28/2024	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Hammon, E. Hall, J. Scott, K. Gatt, K. Wielobob, L. McGee, M. Zhuo, M. Babikian, N. Srivastava, N. Ossanolou, W. Bieganski	0.30	551.00	165.30
MacLean,Corrie	Senior	2/28/2024	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Hammon, E. Hall, J. Scott, K. Gatt, K. Wielobob, L. McGee, M. Zhuo, M. Babikian, N. Srivastava, N. Ossanolou, W. Bieganski	0.30	415.00	124.50
Babikian,Mher	Senior	2/28/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Hammon, E. Hall, J. Scott, K. Gatt, K. Wielobob, L. McGee, M. Zhuo, M. Babikian, N. Srivastava, N. Ossanolou, W. Bieganski	0.30	683.00	204.90
Wielobob,Kirsten	Manager	2/28/2024	IRS Audit Matters	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Hammon, E. Hall, J. Scott, K. Gatt, K. Wielobob, L. McGee, M. Zhuo, M. Babikian, N. Srivastava, N. Ossanolou, W. Bieganski	0.30	866.00	259.80
Scott,James	Senior Manager	2/28/2024	Non US Tax	2/28/24: Meeting to discuss the compliance status of Seychelles entities. EY Attendees: C. Maclean, D. Hammon, J. Scott, N. Ossanolou Other Attendees: A. Faerber (ACM), A. Chang-Wave (ACM), A. Dugas (ACM).	0.40	600.00	240.00
Hammon,David Lane	Manager	2/28/2024	Non US Tax	2/28/24: Meeting to discuss the compliance status of Seychelles entities. EY Attendees: C. Maclean, D. Hammon, J. Scott, N. Ossanolou Other Attendees: A. Faerber (ACM), A. Chang-Wave (ACM), A. Dugas (ACM).	0.40	551.00	220.40
Ossanolou,Nina Shehrezade	Manager	2/28/2024	Non US Tax	2/28/24: Meeting to discuss the compliance status of Seychelles entities. EY Attendees: C. Maclean, D. Hammon, J. Scott, N. Ossanolou Other Attendees: A. Faerber (ACM), A. Chang-Wave (ACM), A. Dugas (ACM).	0.40	551.00	220.40
MacLean,Corrie	Manager	2/28/2024	Non US Tax	2/28/24: Meeting to discuss the compliance status of Seychelles entities. EY Attendees: C. Maclean, D. Hammon, J. Scott, N. Ossanolou Other Attendees: A. Faerber (ACM), A. Chang-Wave (ACM), A. Dugas (ACM).	0.40	415.00	166.00
Borts,Michael	Senior	2/28/2024	ACR Bookkeeping/ACR Statutory Reporting	2/28/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. Maclean, D. Hammon, M. Borts, N. Srivastava, N. Ossanolou Other Attendees: D. Johnston (A&M).	0.20	814.00	162.80
Srivastava,Nikita Asutosh	Senior	2/28/2024	ACR Bookkeeping/ACR Statutory Reporting	2/28/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. Maclean, D. Hammon, M. Borts, N. Srivastava, N. Ossanolou Other Attendees: D. Johnston (A&M).	0.20	551.00	110.20
Hammon,David Lane	Staff	2/28/2024	Non US Tax	2/28/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. Maclean, D. Hammon, M. Borts, N. Srivastava, N. Ossanolou Other Attendees: D. Johnston (A&M).	0.20	551.00	110.20
Ossanolou,Nina Shehrezade	Staff	2/28/2024	Non US Tax	2/28/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. Maclean, D. Hammon, M. Borts, N. Srivastava, N. Ossanolou Other Attendees: D. Johnston (A&M).	0.20	551.00	110.20

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For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
MacLean,Corrie	Senior Manager	2/28/2024	Non US Tax	2/28/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. Maclean, D. Hammon, M. Borts, N. Srivastava, N. Ossanolou Other Attendees: D. Johnston (A&M).	0.20	415.00	83.00
Borts,Michael	Senior	2/28/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss the updates to the FTX foreign budget. EY Attendees: C. Maclean, D. Hammon, M. Leon, M. Borts, N. Hernandez, N. Srivastava, N. Ossanolou	0.30	814.00	244.20
Hernandez,Nancy I.	Manager	2/28/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss the updates to the FTX foreign budget. EY Attendees: C. Maclean, D. Hammon, M. Leon, M. Borts, N. Hernandez, N. Srivastava, N. Ossanolou	0.30	683.00	204.90
Srivastava,Nikita Asutosh	Managing Director	2/28/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss the updates to the FTX foreign budget. EY Attendees: C. Maclean, D. Hammon, M. Leon, M. Borts, N. Hernandez, N. Srivastava, N. Ossanolou	0.30	551.00	165.30
Hammon,David Lane	Partner/Principal	2/28/2024	Non US Tax	Meeting to discuss the updates to the FTX foreign budget. EY Attendees: C. Maclean, D. Hammon, M. Leon, M. Borts, N. Hernandez, N. Srivastava, N. Ossanolou	0.30	551.00	165.30
Ossanolou,Nina Shehrezade	Senior	2/28/2024	Non US Tax	Meeting to discuss the updates to the FTX foreign budget. EY Attendees: C. Maclean, D. Hammon, M. Leon, M. Borts, N. Hernandez, N. Srivastava, N. Ossanolou	0.30	551.00	165.30
MacLean,Corrie	Partner/Principal	2/28/2024	Non US Tax	Meeting to discuss the updates to the FTX foreign budget. EY Attendees: C. Maclean, D. Hammon, M. Leon, M. Borts, N. Hernandez, N. Srivastava, N. Ossanolou	0.30	415.00	124.50
Gil Diez de Leon,Marta	Manager	2/28/2024	Value Added Tax	Meeting to discuss the updates to the FTX foreign budget. EY Attendees: C. Maclean, D. Hammon, M. Leon, M. Borts, N. Hernandez, N. Srivastava, N. Ossanolou	0.30	683.00	204.90
Chachan,Aparajita	Client Serving Contractor JS	2/28/2024	Non US Tax	Initial discussion on the findings and observations on the data shared by the client with respect to evaluation of provisions of equalization levy and income-tax to be withheld. EY Attendees: A. Chachan, H. Madrasi	0.80	415.00	332.00
Madrasi,Hussain	Client Serving Contractor JS	2/28/2024	Non US Tax	Initial discussion on the findings and observations on the data shared by the client with respect to evaluation of provisions of equalization levy and income-tax to be withheld EY Attendees: A. Chachan, H. Madrasi	0.80	683.00	546.40
Chachan,Aparajita	Client Serving Contractor JS	2/28/2024	Non US Tax	Discussion on the potential exposure on the taxability of interest income on deposits lying in Indian bank account. EY Attendees: A. Chachan, H. Madrasi, S. Buduguntae	0.50	415.00	207.50
Madrasi,Hussain	Manager	2/28/2024	Non US Tax	Discussion on the potential exposure on the taxability of interest income on deposits lying in Indian bank account. EY Attendees: A. Chachan, H. Madrasi, S. Buduguntae	0.50	683.00	341.50
Buduguntae,Shashanka	Senior	2/28/2024	Non US Tax	Discussion on the potential exposure on the taxability of interest income on deposits lying in Indian bank account. EY Attendees: A. Chachan, H. Madrasi, S. Buduguntae	0.50	866.00	433.00
Berman,Jake	Managing Director	2/28/2024	US Income Tax	Discussion with R Hoskins regarding interest income item for period EY Attendees: J. Berman Other Attendees: R. Hoskins (RLKS).	0.50	683.00	341.50
Jayanthi,Lakshmi	National Partner/Principal	2/28/2024	US International Tax	Meeting with J. Berman to discuss information provided by S&C EY Attendees: L. Jayanthi	0.40	683.00	273.20
Berman,Jake	Senior Manager	2/28/2024	US Income Tax	Meeting with L. Jayanthi to discuss information provided by S&C EY Attendees: J. Berman	0.40	683.00	273.20
Chachan,Aparajita	Senior Manager	2/28/2024	Non US Tax	Initial evaluation of the applicability of income-tax to be withheld on the data shared by the client	1.40	415.00	581.00
Madrasi,Hussain	Senior	2/28/2024	Non US Tax	Preparation of an email capturing our broad observations on the taxability of interest income on deposits lying in Indian bank account	0.10	683.00	68.30
Scott,James	Senior Manager	2/28/2024	Non US Tax	Review non-US deliverable status and liquidation action items	0.80	600.00	480.00
McGee,Liz	Senior	2/28/2024	IRS Audit Matters	Read and analyze IRS draft requests.	1.80	683.00	1,229.40
Wielobob,Kirsten	Senior Manager	2/28/2024	IRS Audit Matters	Research and emails re access to former employee's email files to help with IRS audit	0.50	866.00	433.00
Mistler,Brian M	Partner/Principal	2/28/2024	US Income Tax	Review of additional expense substantiation materials	2.30	551.00	1,267.30
Mistler,Brian M	Manager	2/28/2024	US Income Tax	Updates to 2023 estimated tax summary schedule	1.10	551.00	606.10

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For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Mistler,Brian M	Senior	2/28/2024	US Income Tax	Updates to expense substantiation summary	1.20	551.00	661.20
Mistler,Brian M	Senior	2/28/2024	US Income Tax	Correspondence re: tax estimates summary schedule	0.60	551.00	330.60
Mistler,Brian M	Senior Manager	2/28/2024	US Income Tax	Updates to tax estimate summary schedule	1.30	551.00	716.30
Frapolly,Brody	Senior Manager	2/28/2024	Transfer Pricing	2022 TP Document Review Part 6	3.30	236.00	778.80
Figueroa,Carolina S	Senior Manager	2/28/2024	Transfer Pricing	Line of credit sources search	2.50	415.00	1,037.50
Di Stefano,Giulia	Managing Director	2/28/2024	Transfer Pricing	Analyzed OGM requirements	1.30	415.00	539.50
Di Stefano,Giulia	Manager	2/28/2024	Transfer Pricing	Conversations through teams with colleague on a line of credit memorandum	0.70	415.00	290.50
Bost,Anne	Senior Manager	2/28/2024	Transfer Pricing	Review final country by country report	1.90	814.00	1,546.60
Perez,Ellen Joy	Senior Manager	2/28/2024	ACR Bookkeeping/ACR Statutory Reporting	ZUBR Exchange - Abridged Balance sheet FY 2023 finalization and sending for signature	1.00	415.00	415.00
Perez,Ellen Joy	Manager	2/28/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX (Gibraltar) -Abridged Balance sheet FY 2023 finalization and sending for signature	1.00	415.00	415.00
Perez,Ellen Joy	Senior	2/28/2024	Non US Tax	ZUBR Exchange -Tax return review and finalization	2.00	415.00	830.00
Perez,Ellen Joy	Manager	2/28/2024	Non US Tax	FTX (Gibraltar) -Tax return review and finalization	2.00	415.00	830.00
Perez,Ellen Joy	Manager	2/28/2024	Non US Tax	ZUBR Exchange - P8 reconciliation 2023	1.50	415.00	622.50
Huang,Vanesa	Senior	2/28/2024	US State and Local Tax	Day 2. Completed review of annual reports for 4/15/2024 deadline and provided A. Louie (EY) feedback.	2.10	415.00	871.50
Huang,Vanesa	Senior Manager	2/28/2024	US State and Local Tax	Sent email to A. Louie (EY) containing client feedback for [REDACTED] entity for California report final amendment	0.30	415.00	124.50
Tong,Chia-Hui	Senior Manager	2/28/2024	Project Management Office Transition	Prepare talking points for weekly status update	0.90	683.00	614.70
Tong,Chia-Hui	Senior	2/28/2024	Project Management Office Transition	Prepare weekly status slide for stakeholders	1.10	683.00	751.30
Tong,Chia-Hui	National Partner/Principal	2/28/2024	Project Management Office Transition	Review open items for weekly status	0.90	683.00	614.70
Tong,Chia-Hui	Managing Director	2/28/2024	Project Management Office Transition	Review outstanding items in fee application	0.40	683.00	273.20
Ancona,Christopher	Senior	2/28/2024	Project Management Office Transition	Updates to tax deliverables as part of the March stakeholder reporting package	1.30	415.00	539.50
Ancona,Christopher	Senior	2/28/2024	Project Management Office Transition	Edits to work items and additions of new work items in the Project Management Office tracker	0.70	415.00	290.50
Ancona,Christopher	Senior	2/28/2024	Project Management Office Transition	Correspondence with tax workstreams regarding deliverables updates in One Source Global Methodology	0.60	415.00	249.00
Short,Victoria	Staff	2/28/2024	Payroll Tax	Debtor entities document repository updates and organization for state closure correspondence	1.30	551.00	716.30
Leston,Juan	Partner/Principal	2/28/2024	ACR Bookkeeping/ACR Statutory Reporting	E-mails	0.50	866.00	433.00
Hammon,David Lane	Senior Manager	2/28/2024	Non US Tax	Correspondences concerning potential firm to assist with the audit of the Hong Kong entities' financials	0.20	551.00	110.20
Hammon,David Lane	Manager	2/28/2024	Non US Tax	Correspondences regarding newly obtained historical data for certain foreign entities to assist with due diligence procedures (including next steps)	0.50	551.00	275.50
Hammon,David Lane	Manager	2/28/2024	Non US Tax	Correspondences regarding the signing/filing of the FY22 and FY23 tax returns for FTX Japan Services KK	0.30	551.00	165.30
Hammon,David Lane	Manager	2/28/2024	Non US Tax	Correspondences concerning the applicability of FY22 tax returns for Clifton Bay	0.50	551.00	275.50
MacLean,Corrie	Manager	2/28/2024	Non US Tax	Update One Global Methodology data repository for updated statutory due dates, deliverable additions, removals from scope based on third party providers updates	3.10	415.00	1,286.50
Hall,Emily Melissa	Managing Director	2/28/2024	US State and Local Tax	Call with Vermont Department of Revenue concerning liability. -	0.40	415.00	166.00
Hall,Emily Melissa	Senior Manager	2/28/2024	US State and Local Tax	Call with collections agency for VT liability to determine payment approach and to obtain PIN for accessing online portal.	0.60	415.00	249.00
Wagner,Kaspar	Senior Manager	2/28/2024	Non US Tax	FTX Europe: Send email to client after confirmation of respective specialists re Clarifications on receivable from an accounting and legal perspective (incl. Filing)	0.40	551.00	220.40
Jayanthi,Lakshmi	Senior	2/28/2024	US International Tax	Review documents provided by S&C related to support for IRS responses	2.50	683.00	1,707.50
Yang,Rachel Sim	Staff	2/28/2024	US International Tax	Staffing and the assignment planning	2.00	683.00	1,366.00
Zhuo,Melody	Senior	2/28/2024	US International Tax	Analysis of dockets for FTX investments	2.50	236.00	590.00



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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Louie,Alexis P	Staff	2/28/2024	US State and Local Tax	Amended seven annual reports for Montana, New Jersey, Virginia, Tennessee, and California for various FTX entities.	3.10	236.00	731.60
Hall,Emily Melissa	Manager	2/28/2024	US State and Local Tax	Drafted email to Vermont Department of Revenue explaining entity is in bankruptcy and assessment due is a taxable period.	0.50	415.00	207.50
Hall,Emily Melissa	Senior	2/28/2024	US State and Local Tax	Reviewed all correspondences with M. Cilia (FTX) to pull a list containing known state tax accounts and log-in information per Client request.	3.10	415.00	1,286.50
Hall,Emily Melissa	Managing Director	2/28/2024	US State and Local Tax	Added new notices received to state tax notice tracker and populated tracker based on tax type and tax year.	0.70	415.00	290.50
Ancona,Christopher	Manager	2/28/2024	Project Management Office Transition	Preparation of agenda ahead of J. Chan (FTX) weekly call	0.70	415.00	290.50
Marshall,Sydney	Manager	2/28/2024	Payroll Tax	Data reconciliation and repository organization for FTX debtor IRS audit equity information.	2.00	236.00	472.00
Wrenn,Kaitlin Doyle	Client Serving Contractor JS	2/28/2024	Payroll Tax	Weekly pull of FTX related tax mail and distribution to teams.	0.70	683.00	478.10
Srivastava,Nikita Asutosh	Senior	2/28/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation of monthly reminder email to EY teams and FTX counterparts with deadlines for February 2024 MORs to RLKS by the due date	0.70	551.00	385.70
Haq,Shafay	Staff	2/28/2024	Technology	Validate results on BTC and SRM fifo calcs	0.70	415.00	290.50
Haq,Shafay	Partner/Principal	2/28/2024	Technology	Compare to previous results and start export of tax calc audit log	1.30	415.00	539.50
Taniguchi,Keisuke	Partner/Principal	2/28/2024	Non US Tax	Filing tax return for FTX Japan Services KK	1.40	683.00	956.20
Fujimori,Yui	Senior Manager	2/28/2024	Non US Tax	Preparing the working papers and put these data on Tatsumi app(Japanese app for preparation of tax return) for the corporate tax return of FTX Japan KK	3.60	236.00	849.60
Tokuda,Keisuke	Manager	2/28/2024	Non US Tax	Preparing the working papers and put these data on Tatsumi app(Japanese app for preparation of tax return) for the corporate tax return of FTX Japan KK	1.30	236.00	306.80
Noda,Sachiho	Manager	2/28/2024	Non US Tax	Printing and preparing the corporate tax return to file in FY23 for FTX Japan Service KK	3.90	236.00	920.40
Noda,Sachiho	Client Serving Contractor JS	2/28/2024	Non US Tax	Printing and preparing the corporate tax return to file in FY23 for FTX Japan Service KK	1.20	236.00	283.20
Chang-Waye,Amanda	Senior Manager	2/28/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Seychelles: Due Diligence Follow-UP - Attendees:A. Faerber (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), and O. Bastienne (ACM), EY Attendees: C. Maclean, D. Hammon, J. Scott, N. Ossanlou	0.40	551.00	220.40
Dugas,Annie	Senior Manager	2/28/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Seychelles: Due Diligence Follow-UP - Attendees:A. Faerber (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), and O. Bastienne (ACM), EY Attendees: C. Maclean, D. Hammon, J. Scott, N. Ossanlou	0.40	551.00	220.40
Faerber,Anna	Senior Manager	2/28/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Seychelles: Due Diligence Follow-UP - Attendees:A. Faerber (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), and O. Bastienne (ACM), EY Attendees: C. Maclean, D. Hammon, J. Scott, N. Ossanlou	0.40	683.00	273.20
Bastienne,Oliver	Senior Manager	2/28/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Seychelles: Due Diligence Follow-UP - Attendees:A. Faerber (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), and O. Bastienne (ACM).	0.60	866.00	519.60
Neziroski,David	Senior Manager	2/28/2024	Fee/Employment Applications	Meeting to discuss project timeline and open items EY Attendees: C. Ancona, D. Neziroski	0.40	365.00	146.00
Neziroski,David	Senior Manager	2/28/2024	Fee/Employment Applications	Continue to prepare confidentiality review of the September monthly detail	3.70	365.00	1,350.50
Ossanlou,Nina Shehrezade	Senior Manager	2/28/2024	Non US Tax	Emails on Japan, Canada, and initial look at Box site	0.80	551.00	440.80
Marshall,Sydney	Partner/Principal	2/29/2024	Payroll Tax	Internal meeting on debtor entities payroll documentation repository EY Attendees: V. Short, S. Marshall	0.30	236.00	70.80
Short,Victoria	Senior	2/29/2024	Payroll Tax	Internal meeting on debtor entities payroll documentation repository EY Attendees: V. Short, S. Marshall	0.30	551.00	165.30
Knoeller,Thomas J.	Staff	2/29/2024	Non US Tax	2/29/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. Maclean, D. Hammon, T. Knoeller, N. Ossanlou	0.50	430.00	215.00
Hammon,David Lane	Manager	2/29/2024	Non US Tax	2/29/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. Maclean, D. Hammon, T. Knoeller, N. Ossanlou	0.50	551.00	275.50

## Exhibit A

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## Summary of Fees by Professional

For the Period February 1, 2024 through February 29, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Ossanlou, Nina Shehrezade	Manager	2/29/2024	Non US Tax	2/29/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. Maclean, D. Hammon, T. Knoeller, N. Ossanlou	0.50	551.00	275.50
MacLean, Corrie	Manager	2/29/2024	Non US Tax	2/29/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. Maclean, D. Hammon, T. Knoeller, N. Ossanlou	0.50	415.00	207.50
Figueroa, Carolina S	Senior	2/29/2024	Transfer Pricing	Meeting to discuss FTX internal memorandum review and updates EY Attendees: C. Figueroa, G. Stefano	0.40	415.00	166.00
Di Stefano, Giulia	Senior Manager	2/29/2024	Transfer Pricing	Meeting to discuss FTX internal memorandum review and updates EY Attendees: C. Figueroa, G. Stefano	0.40	415.00	166.00
DeVincenzo, Jennie	Senior	2/29/2024	Payroll Tax	Weekly meeting to discuss the open FTX debtor employment tax items with RLKS and EY. EY Attendees: K. Wrenn, J. Devincenzo, K. Lowery Other Attendees: L. Barrios (FTX), F. Buenrostro (FTX), K. Schultea (FTX).	0.20	814.00	162.80
Lowery, Kristie L	Senior Manager	2/29/2024	Payroll Tax	Weekly meeting to discuss the open FTX debtor employment tax items with RLKS and EY. EY Attendees: K. Wrenn, J. Devincenzo, K. Lowery Other Attendees: L. Barrios (FTX), F. Buenrostro (FTX), K. Schultea (FTX).	0.20	1,040.00	208.00
Wrenn, Kaitlin Doyle	Manager	2/29/2024	Payroll Tax	Weekly meeting to discuss the open FTX debtor employment tax items with RLKS and EY. EY Attendees: K. Wrenn, J. Devincenzo, K. Lowery Other Attendees: L. Barrios (FTX), F. Buenrostro (FTX), K. Schultea (FTX).	0.20	683.00	136.60
DeVincenzo, Jennie	Manager	2/29/2024	Payroll Tax	Internal regroup on open FTX employment tax items. EY Attendees: K. Wrenn, J. Devincenzo	0.30	814.00	244.20
Wrenn, Kaitlin Doyle	National Partner/Principal	2/29/2024	Payroll Tax	Internal regroup on open FTX employment tax items. EY Attendees: K. Wrenn, J. Devincenzo	0.30	683.00	204.90
Shea JR, Thomas M	Manager	2/29/2024	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer to discuss progress, status and action items. EY Attendees: C. Tong, B. Mistler, J. Berman, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.20	866.00	173.20
Berman, Jake	Manager	2/29/2024	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer to discuss progress, status and action items. EY Attendees: C. Tong, B. Mistler, J. Berman, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.20	683.00	136.60
Scott, James	Senior	2/29/2024	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer to discuss progress, status and action items. EY Attendees: C. Tong, B. Mistler, J. Berman, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.20	600.00	120.00
Mistler, Brian M	Manager	2/29/2024	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer to discuss progress, status and action items. EY Attendees: C. Tong, B. Mistler, J. Berman, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.20	551.00	110.20
Tong, Chia-Hui	Senior Manager	2/29/2024	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Administrative Officer to discuss progress, status and action items. EY Attendees: C. Tong, B. Mistler, J. Berman, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.20	683.00	136.60
Lowery, Kristie L	Managing Director	2/29/2024	Payroll Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer to discuss progress, status and action items. EY Attendees: C. Tong, B. Mistler, J. Berman, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.20	1,040.00	208.00
Buduguntae, Shashanka	Manager	2/29/2024	Non US Tax	Executive review of the deck capturing foreign exchange control implications	0.60	866.00	519.60
Buduguntae, Shashanka	Manager	2/29/2024	Non US Tax	Executive review of the email capturing our broad observations on the taxability of interest income on deposits lying in Indian bank account	0.10	866.00	86.60
Scott, James	Managing Director	2/29/2024	US Income Tax	Review and edit project status update for deliverable to management	0.60	600.00	360.00
McGee, Liz	Manager	2/29/2024	IRS Audit Matters	Research tax issue; communicate regarding IRS draft requests.	3.30	683.00	2,253.90
Wielobob, Kirsten	Senior	2/29/2024	IRS Audit Matters	Additional research re access to former employee's email files to help with IRS audit	0.30	866.00	259.80

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Huang,Ricki	Senior	2/29/2024	IRS Audit Matters	Update OGM site for engagement management purposes	0.50	415.00	207.50
Mistler,Brian M	Senior	2/29/2024	US Income Tax	Correspondence re: additional draft IDRs (CAS 12, 13, FIN Recs 1)	0.40	551.00	220.40
Mistler,Brian M	Manager	2/29/2024	US Income Tax	Review of additional draft IRS provided by IRS	1.60	551.00	881.60
Mistler,Brian M	Senior	2/29/2024	US Income Tax	Research re: change of tax year	0.80	551.00	440.80
Katsnelson,David	Managing Director	2/29/2024	Transfer Pricing	Review memo on loan issues	0.30	683.00	204.90
Katsnelson,David	Senior Manager	2/29/2024	Transfer Pricing	Review updates to 2022 TPD	0.60	683.00	409.80
Figueroa,Carolina S	Managing Director	2/29/2024	Transfer Pricing	Line of credits edits and redraft	3.20	415.00	1,328.00
Bost,Anne	Client Serving Contractor JS	2/29/2024	Transfer Pricing	Review revised transfer pricing documentation for tax year ending 31 December 2022	2.30	814.00	1,872.20
Huang,Vanesa	Manager	2/29/2024	US State and Local Tax	Reviewed Iowa and Louisiana annual reports for 4/15/2024 deadline.	1.00	415.00	415.00
Tong,Chia-Hui	Manager	2/29/2024	Project Management Office Transition	Finalize weekly status slide for distribution to stakeholders	1.10	683.00	751.30
Tong,Chia-Hui	Manager	2/29/2024	Project Management Office Transition	Create agenda for weekly FTX touchpoint	0.70	683.00	478.10
Bouza,Victor	Senior	2/29/2024	Value Added Tax	FTX - Upload VAT returns in the OGM workflow Q1-Q3 3 Swiss entities 0.7h	0.70	551.00	385.70
Bouza,Victor	Senior	2/29/2024	Information Reporting	FTX Timesheet month February 0.7h	0.70	551.00	385.70
Hammon,David Lane	Client Serving Contractor JS	2/29/2024	Non US Tax	Correspondences regarding the way forward for addressing the preparation and audit of the financial statements for Hong Kong	2.20	551.00	1,212.20
Hammon,David Lane	Senior Manager	2/29/2024	Non US Tax	Correspondences regarding the status of filings as well as legislative updates for Nigeria	0.70	551.00	385.70
Hammon,David Lane	Senior	2/29/2024	Non US Tax	Correspondences concerning status updates for the FY23 tax return for Zubr	0.20	551.00	110.20
Hammon,David Lane	Manager	2/29/2024	Non US Tax	Correspondences regarding outstanding data required to prepare the FY22 and FY23 tax returns for Canada	0.40	551.00	220.40
Hammon,David Lane	Senior Manager	2/29/2024	Non US Tax	Correspondences regarding the tax payments for the FY22 and FY23 tax returns for FTX Japan Services KK	0.30	551.00	165.30
Hammon,David Lane	Senior Manager	2/29/2024	Non US Tax	Correspondences concerning the status of the FY22 financial statements needed to prepare the FY22 tax returns for the Swiss entities	0.20	551.00	110.20
Hammon,David Lane	Client Serving Contractor WB	2/29/2024	Non US Tax	Correspondences regarding the applicability of FY22 state tax returns for Clifton Bay	0.30	551.00	165.30
Hammon,David Lane	Senior	2/29/2024	Non US Tax	Correspondences regarding outstanding compliance/regulatory issues- for Quoine India (including next steps)	0.50	551.00	275.50
MacLean,Corrie	Manager	2/29/2024	Non US Tax	Updates to the non-US master database tracker for all deliverables, communications to third party providers regarding deliverables	3.20	415.00	1,328.00
Wagner,Kaspar	Manager	2/29/2024	Non US Tax	FTX Certificates: Review of TR 2022	1.50	551.00	826.50
Wagner,Kaspar	Client Serving Contractor TJK	2/29/2024	Non US Tax	Swiss Entities: Check Deadlines TR 22	0.20	551.00	110.20
Wagner,Kaspar	Senior	2/29/2024	Non US Tax	FTX Europe: rev Application Securities Tax Dealer / F9 - Filing requirements	0.90	551.00	495.90
Bailey,Doug	Manager	2/29/2024	US International Tax	Additional tax-year end change and related penalty considerations	1.40	866.00	1,212.40
Jayanthi,Lakshmi	Senior	2/29/2024	US International Tax	Review documents support provided by S&C and comparing to our internal documents	3.00	683.00	2,049.00
Katelas,Andreas	Manager	2/29/2024	US International Tax	Review status of deliverables and uploads to shared drive	1.40	551.00	771.40
Yang,Rachel Sim	Manager	2/29/2024	US International Tax	Additional info requirement analysis in case of refile of the returns	2.50	683.00	1,707.50
Zhuo,Melody	Senior	2/29/2024	US International Tax	Review of FTX Issues Tracker	0.50	236.00	118.00
Rumford,Neil	National Partner/Principal	2/29/2024	Non US Tax	FTX (Gibraltar) Ltd & ZUBR Exchange Ltd - rw of CT1 tax returns and balance sheets FY2023	0.50	866.00	433.00
Louie,Alexis P	Senior	2/29/2024	US State and Local Tax	Drafted three annual report renewal instructions for Louisiana and Iowa for different FTX entities.	2.10	236.00	495.60
Hall,Emily Melissa	Partner/Principal	2/29/2024	US State and Local Tax	Provided step-by-step payment instructions for all notice payments due.	3.10	415.00	1,286.50
Hall,Emily Melissa	Senior Manager	2/29/2024	US State and Local Tax	Created new tab in state notices and claim file with a schedule showing all open state claims with no associated state notices. Schedule contains EY recommendations and highlights specific notices that should be contested or require additional review/work.	1.20	415.00	498.00
Hall,Emily Melissa	Managing Director	2/29/2024	US State and Local Tax	Created new tab in state notices and claim file with a schedule showing all open state notices.	1.70	415.00	705.50

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Hall,Emily Melissa	Manager	2/29/2024	US State and Local Tax	Created new tab in state notices and claim file with a schedule showing all open state notices with associated proofs of claim. Schedule contains EY recommendations and highlights specific notices that should be contested or require additional review/work.	1.40	415.00	581.00
Hall,Emily Melissa	Partner/Principal	2/29/2024	US State and Local Tax	Created new tab in state notices and claim file with a schedule showing all open state notices with no associated proofs of claim. Schedule contains EY recommendations and highlights specific notices that should be contested or require additional review/work.	1.80	415.00	747.00
Hall,Emily Melissa	Staff	2/29/2024	US State and Local Tax	Created new tab in state notices and claim file to reflect miscellaneous state notices.	0.20	415.00	83.00
Hall,Emily Melissa	Partner/Principal	2/29/2024	US State and Local Tax	Created new executive summary for state tax notices and claims in updated file.	0.30	415.00	124.50
Marshall,Sydney	Manager	2/29/2024	Payroll Tax	Updating and organizing client repository with IRS related employment tax documentation.	3.90	236.00	920.40
Marshall,Sydney	Client Serving Contractor TJK	2/29/2024	Payroll Tax	Reconciling client data to update and organize repository	0.30	236.00	70.80
Wrenn,Kaitlin Doyle	Manager	2/29/2024	Payroll Tax	Initial load of IRS deliverables into required data repository storage.	1.80	683.00	1,229.40
Asim,Malik Umer	Senior	2/29/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation of executive summary for FTX and RLKS's status update. Following up weekly deliverables on updates as of 29th Feb.	1.00	415.00	415.00
Srivastava,Nikita Asutosh	Senior	2/29/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of financial documents received for Australia, Ireland and Panama to determine the outstanding compliance obligations	1.00	551.00	551.00
Taniguchi,Keisuke	Staff	2/29/2024	Non US Tax	Reporting tax return for FTX Japan Services KK	2.60	683.00	1,775.80
Noda,Sachiho	Manager	2/29/2024	Non US Tax	Going to tax office and filling the corporate tax return in FY23 for FTX Japan Service KK	2.70	236.00	637.20
Chang-Waye,Amanda	Senior Manager	2/29/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX - analyzing client's data and reverting with the EY Team	2.00	551.00	1,102.00
Faerber,Anna	Senior Manager	2/29/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of information from Sterling (compliance)	1.00	683.00	683.00
Neziroski,David	Senior Manager	2/29/2024	Fee/Employment Applications	Make amendments to the July application	0.60	365.00	219.00
Ossanolou,Nina Shehrezade	Senior Manager	2/29/2024	Non US Tax	Review of India FEMA note, Canada requests for information for CIT filing, Nigeria draft CIT computations, Emails on India and Japan	1.30	551.00	716.30
					2,693.00		\$ 1,444,701.70